

Great Oak 1

Ray Blue

Loan amount	Enter values
Annual interest rate	\$27,674.88
Loan period in years	6.75%
Start date of loan	5
	9/1/2020
Monthly payment	\$ 544.74
Number of payments	60
Total interest	\$ 5,009.36
Total cost of loan	\$ 32,684.24

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
1	10/1/2020	\$ 27,674.88	\$ 544.74	\$ 389.07	\$ 155.67	\$ 27,285.81
2	11/1/2020	\$ 27,285.81	\$ 544.74	\$ 391.25	\$ 153.48	\$ 26,894.56
3	12/1/2020	\$ 26,894.56	\$ 544.74	\$ 393.46	\$ 151.28	\$ 26,501.10
4	1/1/2021	\$ 26,501.10	\$ 544.74	\$ 395.67	\$ 149.07	\$ 26,105.43
5	2/1/2021	\$ 26,105.43	\$ 544.74	\$ 397.89	\$ 146.84	\$ 25,707.54
6	3/1/2021	\$ 25,707.54	\$ 544.74	\$ 400.13	\$ 144.60	\$ 25,307.41
7	4/1/2021	\$ 25,307.41	\$ 544.74	\$ 402.38	\$ 142.35	\$ 24,905.02
8	5/1/2021	\$ 24,905.02	\$ 544.74	\$ 404.65	\$ 140.09	\$ 24,500.38
9	6/1/2021	\$ 24,500.38	\$ 544.74	\$ 406.92	\$ 137.81	\$ 24,093.46
10	7/1/2021	\$ 24,093.46	\$ 544.74	\$ 409.21	\$ 135.53	\$ 23,684.24
11	8/1/2021	\$ 23,684.24	\$ 544.74	\$ 411.51	\$ 133.22	\$ 23,272.73
12	9/1/2021	\$ 23,272.73	\$ 544.74	\$ 413.83	\$ 130.91	\$ 22,858.90
13	10/1/2021	\$ 22,858.90	\$ 544.74	\$ 416.16	\$ 128.58	\$ 22,442.75
14	11/1/2021	\$ 22,442.75	\$ 544.74	\$ 418.50	\$ 126.24	\$ 22,024.25
15	12/1/2021	\$ 22,024.25	\$ 544.74	\$ 420.85	\$ 123.89	\$ 21,603.40
16	1/1/2022	\$ 21,603.40	\$ 544.74	\$ 423.22	\$ 121.52	\$ 21,180.18
17	2/1/2022	\$ 21,180.18	\$ 544.74	\$ 425.60	\$ 119.14	\$ 20,754.58
18	3/1/2022	\$ 20,754.58	\$ 544.74	\$ 427.99	\$ 116.74	\$ 20,326.59
19	4/1/2022	\$ 20,326.59	\$ 544.74	\$ 430.40	\$ 114.34	\$ 19,896.19
20	5/1/2022	\$ 19,896.19	\$ 544.74	\$ 432.82	\$ 111.92	\$ 19,463.37
21	6/1/2022	\$ 19,463.37	\$ 544.74	\$ 435.26	\$ 109.48	\$ 19,028.11
22	7/1/2022	\$ 19,028.11	\$ 544.74	\$ 437.70	\$ 107.03	\$ 18,590.41
23	8/1/2022	\$ 18,590.41	\$ 544.74	\$ 440.17	\$ 104.57	\$ 18,150.24
24	9/1/2022	\$ 18,150.24	\$ 544.74	\$ 442.64	\$ 102.10	\$ 17,707.60
25	10/1/2022	\$ 17,707.60	\$ 544.74	\$ 445.13	\$ 99.61	\$ 17,262.46
26	11/1/2022	\$ 17,262.46	\$ 544.74	\$ 447.64	\$ 97.10	\$ 16,814.83

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
27	12/1/2022	\$ 16,814.83	\$ 544.74	\$ 450.15	\$ 94.58	\$ 16,364.67
28	1/1/2023	\$ 16,364.67	\$ 544.74	\$ 452.69	\$ 92.05	\$ 15,911.99
29	2/1/2023	\$ 15,911.99	\$ 544.74	\$ 455.23	\$ 89.50	\$ 15,456.76
30	3/1/2023	\$ 15,456.76	\$ 544.74	\$ 457.79	\$ 86.94	\$ 14,998.96
31	4/1/2023	\$ 14,998.96	\$ 544.74	\$ 460.37	\$ 84.37	\$ 14,538.59
32	5/1/2023	\$ 14,538.59	\$ 544.74	\$ 462.96	\$ 81.78	\$ 14,075.64
33	6/1/2023	\$ 14,075.64	\$ 544.74	\$ 465.56	\$ 79.18	\$ 13,610.07
34	7/1/2023	\$ 13,610.07	\$ 544.74	\$ 468.18	\$ 76.56	\$ 13,141.89
35	8/1/2023	\$ 13,141.89	\$ 544.74	\$ 470.81	\$ 73.92	\$ 12,671.08
36	9/1/2023	\$ 12,671.08	\$ 544.74	\$ 473.46	\$ 71.27	\$ 12,197.62
37	10/1/2023	\$ 12,197.62	\$ 544.74	\$ 476.13	\$ 68.61	\$ 11,721.49
38	11/1/2023	\$ 11,721.49	\$ 544.74	\$ 478.80	\$ 65.93	\$ 11,242.69
39	12/1/2023	\$ 11,242.69	\$ 544.74	\$ 481.50	\$ 63.24	\$ 10,761.19
40	1/1/2024	\$ 10,761.19	\$ 544.74	\$ 484.21	\$ 60.53	\$ 10,276.98
41	2/1/2024	\$ 10,276.98	\$ 544.74	\$ 486.93	\$ 57.81	\$ 9,790.06
42	3/1/2024	\$ 9,790.06	\$ 544.74	\$ 489.67	\$ 55.07	\$ 9,300.39
43	4/1/2024	\$ 9,300.39	\$ 544.74	\$ 492.42	\$ 52.31	\$ 8,807.96
44	5/1/2024	\$ 8,807.96	\$ 544.74	\$ 495.19	\$ 49.54	\$ 8,312.77
45	6/1/2024	\$ 8,312.77	\$ 544.74	\$ 497.98	\$ 46.76	\$ 7,814.79
46	7/1/2024	\$ 7,814.79	\$ 544.74	\$ 500.78	\$ 43.96	\$ 7,314.01
47	8/1/2024	\$ 7,314.01	\$ 544.74	\$ 503.60	\$ 41.14	\$ 6,810.42
48	9/1/2024	\$ 6,810.42	\$ 544.74	\$ 506.43	\$ 38.31	\$ 6,303.99
49	10/1/2024	\$ 6,303.99	\$ 544.74	\$ 509.28	\$ 35.46	\$ 5,794.71
50	11/1/2024	\$ 5,794.71	\$ 544.74	\$ 512.14	\$ 32.60	\$ 5,282.57
51	12/1/2024	\$ 5,282.57	\$ 544.74	\$ 515.02	\$ 29.71	\$ 4,767.55
52	1/1/2025	\$ 4,767.55	\$ 544.74	\$ 517.92	\$ 26.82	\$ 4,249.63
53	2/1/2025	\$ 4,249.63	\$ 544.74	\$ 520.83	\$ 23.90	\$ 3,728.79
54	3/1/2025	\$ 3,728.79	\$ 544.74	\$ 523.76	\$ 20.97	\$ 3,205.03
55	4/1/2025	\$ 3,205.03	\$ 544.74	\$ 526.71	\$ 18.03	\$ 2,678.32
56	5/1/2025	\$ 2,678.32	\$ 544.74	\$ 529.67	\$ 15.07	\$ 2,148.65
57	6/1/2025	\$ 2,148.65	\$ 544.74	\$ 532.65	\$ 12.09	\$ 1,616.00
58	7/1/2025	\$ 1,616.00	\$ 544.74	\$ 535.65	\$ 9.09	\$ 1,080.35
59	8/1/2025	\$ 1,080.35	\$ 544.74	\$ 538.66	\$ 6.08	\$ 541.69
60	9/1/2025	\$ 541.69	\$ 544.74	\$ 541.69	\$ 3.05	\$ (0.00)

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100% GUARANTEE

Scheduled payment	\$1,346.85
Scheduled number of payments	60
Actual number of payments	61
Total early payments	\$0.00
Total interest	\$14,420.32

Ray Blue

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	2/17/2015	\$68,425.32	\$1,346.85	\$0.00	\$2,000.00	\$1,615.11	\$384.89	\$66,810.21	\$384.89
2	3/4/2015	\$66,810.21	\$1,346.85	\$0.00	\$2,000.00	\$1,624.19	\$375.81	\$65,186.02	\$760.70
3	4/13/2015	\$65,186.02	\$1,346.85	\$0.00	\$1,346.85	\$980.18	\$366.67	\$64,205.84	\$1,127.37
4	5/14/2015	\$64,205.84	\$1,346.85	\$0.00	\$1,346.85	\$985.69	\$361.16	\$63,220.15	\$1,488.53
5	6/12/2015	\$63,220.15	\$1,346.85	\$0.00	\$1,346.85	\$991.24	\$355.61	\$62,228.91	\$1,844.14
6	7/13/2015	\$62,228.91	\$1,346.85	\$0.00	\$1,346.85	\$996.81	\$350.04	\$61,232.10	\$2,194.18
7	8/31/2015	\$61,232.10	\$1,346.85	\$0.00	\$1,346.85	\$1,002.42	\$344.43	\$60,229.68	\$2,538.61
8	9/24/2015	\$60,229.68	\$1,346.85	\$0.00	\$1,346.85	\$1,008.06	\$338.79	\$59,221.62	\$2,877.40
9	10/19/2015	\$59,221.62	\$1,346.85	\$0.00	\$1,346.85	\$1,013.73	\$333.12	\$58,207.89	\$3,210.52
10	11/20/2015	\$58,207.89	\$1,346.85	\$0.00	\$1,346.85	\$1,019.43	\$327.42	\$57,188.46	\$3,537.94
11	11/28/2015	\$57,188.46	\$1,346.85	\$0.00	\$0.00	-\$321.69	\$321.69	\$57,510.15	\$3,859.63
12	12/28/2015	\$57,510.15	\$1,346.85	\$0.00	\$0.00	-\$323.49	\$323.49	\$57,833.64	\$4,183.12
13	2/8/2016	\$57,833.64	\$1,346.85	\$0.00	\$2,020.27	\$1,694.96	\$325.31	\$56,138.69	\$4,508.44
14	2/28/2016	\$56,138.69	\$1,346.85	\$0.00	\$0.00	-\$315.78	\$315.78	\$56,454.47	\$4,824.22
15	3/29/2016	\$56,454.47	\$1,346.85	\$0.00	\$2,020.27	\$1,702.71	\$317.56	\$54,751.75	\$5,141.77
16	5/5/2016	\$54,751.75	\$1,346.85	\$0.00	\$2,020.27	\$1,712.29	\$307.98	\$53,039.46	\$5,449.75
17	6/17/2016	\$53,039.46	\$1,346.85	\$0.00	\$2,020.27	\$1,721.92	\$298.35	\$51,317.54	\$5,748.10
18	7/22/2016	\$51,317.54	\$1,346.85	\$0.00	\$1,346.85	\$1,058.19	\$288.66	\$50,259.35	\$6,036.76
19	7/26/2016	\$50,259.35	\$1,346.85	\$0.00	\$1,346.85	\$1,064.14	\$282.71	\$49,195.21	\$6,319.47
20	9/2/2016	\$49,195.21	\$1,346.85	\$0.00	\$1,346.85	\$1,070.12	\$276.72	\$48,125.09	\$6,596.19
21	9/28/2016	\$48,125.09	\$1,346.85	\$0.00	\$0.00	-\$270.70	\$270.70	\$48,395.79	\$6,866.90
22	10/24/2016	\$48,395.79	\$1,346.85	\$0.00	\$1,346.85	\$1,074.62	\$272.23	\$47,321.17	\$7,139.12
23	11/22/2016	\$47,321.17	\$1,346.85	\$0.00	\$1,346.85	\$1,080.67	\$266.18	\$46,240.51	\$7,405.30
24	12/28/2016	\$46,240.51	\$1,346.85	\$0.00	\$0.00	-\$260.10	\$260.10	\$46,500.61	\$7,665.41
25	1/18/2017	\$46,500.61	\$1,346.85	\$0.00	\$2,021.27	\$1,759.70	\$261.57	\$44,740.90	\$7,926.97
26	3/13/2017	\$44,740.90	\$1,346.85	\$0.00	\$2,021.27	\$1,769.60	\$251.67	\$42,971.30	\$8,178.64
27	3/28/2017	\$42,971.30	\$1,346.85	\$0.00	\$0.00	-\$241.71	\$241.71	\$43,213.02	\$8,420.35
28	5/8/2017	\$43,213.02	\$1,346.85	\$0.00	\$2,021.27	\$1,778.20	\$243.07	\$41,434.82	\$8,663.43
29	5/28/2017	\$41,434.82	\$1,346.85	\$0.00	\$0.00	-\$233.07	\$233.07	\$41,667.89	\$8,896.50
30	7/11/2017	\$41,667.89	\$1,346.85	\$0.00	\$2,021.27	\$1,786.89	\$234.38	\$39,881.00	\$9,130.88
31	7/27/2017	\$39,881.00	\$1,346.85	\$0.00	\$1,339.12	\$1,114.79	\$224.33	\$38,766.21	\$9,355.21
32	8/28/2017	\$38,766.21	\$1,346.85	\$0.00	\$0.00	-\$218.06	\$218.06	\$38,984.27	\$9,572.56
33	9/25/2017	\$38,984.27	\$1,346.85	\$0.00	\$2,021.27	\$1,801.98	\$209.15	\$37,182.29	\$9,792.56
34	10/28/2017	\$37,182.29	\$1,346.85	\$0.00	\$0.00	-\$209.15	\$209.15	\$37,391.44	\$10,001.71
35	12/6/2017	\$37,391.44	\$1,346.85	\$0.00	\$2,021.27	\$1,810.94	\$210.33	\$35,580.50	\$10,212.03
36	12/28/2017	\$35,580.50	\$1,346.85	\$0.00	\$0.00	-\$200.14	\$200.14	\$35,780.64	\$10,412.17

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
37	1/28/2018	\$35,780.64	\$1,346.85	\$0.00	\$0.00	-\$201.27	\$201.27	\$35,981.90	\$10,613.44
38	2/28/2018	\$35,981.90	\$1,346.85	\$0.00	\$0.00	-\$202.40	\$202.40	\$36,184.30	\$10,815.84
39	4/1/2018	\$36,184.30	\$1,346.85	\$0.00	\$1,346.85	\$1,143.31	\$203.54	\$35,040.99	\$11,019.38
40	5/15/2018	\$35,040.99	\$1,346.85	\$0.00	\$1,346.85	\$1,149.74	\$197.11	\$33,891.25	\$11,216.48
41	6/13/2018	\$33,891.25	\$1,346.85	\$0.00	\$1,346.85	\$1,156.21	\$190.64	\$32,735.04	\$11,407.12
42	6/28/2018	\$32,735.04	\$1,346.85	\$0.00	\$0.00	-\$184.13	\$184.13	\$32,919.17	\$11,591.25
43	8/13/2018	\$32,919.17	\$1,346.85	\$0.00	\$1,346.85	\$1,161.68	\$185.17	\$31,757.50	\$11,776.42
44	9/17/2018	\$31,757.50	\$1,346.85	\$0.00	\$1,339.12	\$1,160.48	\$178.64	\$30,597.01	\$11,955.06
45	10/18/2018	\$30,597.01	\$1,346.85	\$0.00	\$1,346.85	\$1,174.74	\$172.11	\$29,422.27	\$12,127.17
46	11/26/2018	\$29,422.27	\$1,346.85	\$0.00	\$1,346.85	\$1,181.35	\$165.50	\$28,240.93	\$12,292.67
47	1/28/2018	\$28,240.93	\$1,346.85	\$0.00	\$0.00	-\$158.86	\$158.86	\$28,399.78	\$12,451.52
48	1/4/2019	\$28,399.78	\$1,346.85	\$0.00	\$1,346.85	\$1,187.10	\$159.75	\$27,212.68	\$12,611.27
49	2/22/2019	\$27,212.68	\$1,346.85	\$0.00	\$1,346.85	\$1,193.78	\$153.07	\$26,018.91	\$12,764.34
50	2/28/2019	\$26,018.91	\$1,346.85	\$0.00	\$0.00	-\$146.36	\$146.36	\$26,165.26	\$12,910.70
51	3/28/2019	\$26,165.26	\$1,346.85	\$0.00	\$0.00	-\$147.18	\$147.18	\$26,312.44	\$13,057.88
52	4/28/2019	\$26,312.44	\$1,346.85	\$0.00	\$0.00	-\$148.01	\$148.01	\$26,460.45	\$13,205.89
53	5/28/2019	\$26,460.45	\$1,346.85	\$0.00	\$0.00	-\$148.84	\$148.84	\$26,609.29	\$13,354.73
54	6/28/2019	\$26,609.29	\$1,346.85	\$0.00	\$0.00	-\$149.68	\$149.68	\$26,758.97	\$13,504.40
55	7/28/2019	\$26,758.97	\$1,346.85	\$0.00	\$0.00	-\$150.52	\$150.52	\$26,909.49	\$13,654.92
56	8/28/2019	\$26,909.49	\$1,346.85	\$0.00	\$0.00	-\$151.37	\$151.37	\$27,060.85	\$13,806.29
57	9/28/2019	\$27,060.85	\$1,346.85	\$0.00	\$0.00	-\$152.22	\$152.22	\$27,213.07	\$13,958.51
58	10/28/2019	\$27,213.07	\$1,346.85	\$0.00	\$0.00	-\$153.07	\$153.07	\$27,366.14	\$14,111.58
59	11/28/2019	\$27,366.14	\$1,346.85	\$0.00	\$0.00	-\$153.93	\$153.93	\$27,520.08	\$14,265.52
60	12/28/2019	\$27,520.08	\$1,346.85	\$0.00	\$0.00	-\$154.80	\$154.80	\$27,674.88	\$14,420.32

Business Basic Checking

PNC Bank



For the Period 01/01/2016 to 01/29/2016

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

GREAT OAK CAPITAL LLC
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VILLANOVA PA 19085-2132

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Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,346.85	2,610.85	5,914.99	1,677.70
		Average ledger balance	Average collected balance
		1,592.95	1,592.95

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

~~1,346.85~~ (NFC) ~~36.00~~ ~~36.00~~

Deposits and Other Additions

Description	Items	Amount
Deposits	1	1,346.85
Other Additions	1	1,264.00
Total	2	2,610.85

Checks and Other Deductions

Description	Items	Amount
Checks	4	2,669.27
Service Charges and Fees	1	36.00
Other Deductions	2	1,005.00
Total	7	5,914.99

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	1,346.85	01/07	1,005.00	01/25	1,040.22
01/04	2,671.85	01/15	1,785.98	01/26	1,677.70
01/05	1,264.00	01/20	600.00		

Activity Detail


Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/05	1,346.85	Deposit - Ray Blue Deposit - Returned 1/7/16	049368901

Great Oak 3

Business Basic Checking

 For 24-hour account information, sign-on to
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For the Period 01/01/2016 to 01/29/2016

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Additions

Date posted	Amount	Transaction description	Reference number
01/26	1,204.00	Reverse Check	084579777
		Effective 01-25-16	

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/15	2280 *		088705889	01/05	2482 *		084079941	01/25	2483		084579777
01/04	2346 *		058403270								

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/26	36.00	Returned Item Fee (nsf)	084579777

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/07	1,346.85	Ret Dep Item - Ray Blue - Ret ck	0105049368902NSF/UN
01/20	1,583.18	Loan Payment	53000537

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/29/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	17.00	
Combined Transactions	5	.00	Included in Account
Checks Paid	3	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Return Of Deposited Item Charge	1	12.00	
Total For Services Used This Period		29.00	
Total Service Charge		29.00	

Business Basic Checking

PNC Bank



For the Period 01/30/2016 to 02/29/2016

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

GREAT OAK CAPITAL LLC
1234 PAGE TER
VILLANOVA PA 19085-2132

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
107.78	14,956.03	6,750.77	8,303.28
		Average ledger balance	Average collected balance
		6,326.70	6,348.44

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Overdraft Fees	72.00	72.00
Returned Item Fees (NOR)	.00	66.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	14,956.03
Total	2	14,956.03

Checks and Other Deductions

Description	Items	Amount
Checks	7	7,408.00
Check Card Purchases	2	68.55
POS Purchases	2	141.30
ACH Deductions	1	127.50
Service Charges and Fees	3	101.00
Other Deductions	1	1,007.48
Total	16	8,750.77

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	107.78	02/03	8,303.27	02/12	72,000.17
02/01	38.78	02/08	13,256.42	02/16	3,772.41
02/02	3,117.77	02/11	13,188.47	02/22	6,502.15

Daily Balance continued on next page

Business Basic Checking

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For the Period 01/30/2016 to 02/29/2016
Great Oak Capital Lic
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance
02/25	5,382.15	02/29	5,382.15

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/02	10,635.76	Deposit Management fee	048927501
02/08	4,320.27	Deposit - Ray Blue 2020.27 + Dexter 2300	051102391

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
02/11	2300 *	1,000.00	083885627	02/12	2485	1,000.00	084670222	02/29	2488 *	1,000.00	073757380
02/01	2333 *	1,000.00	083480229	02/16	2486	1,000.00	085566966	02/25	2489	1,000.00	084394365
02/02	2484 *	1,000.00	073250007								

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
02/02	88.70	0161 Debit Card Purchase Corner Bakery Cafe 540 King Of Prm PA	73395940017850461033
02/08	35.25	0161 Debit Card Purchase Yahoo Small Business 800-5627228 CA	44970940017850461038

POS Purchases

Date posted	Amount	Transaction description	Reference number
02/08	74.02	POS Purchase The Home Depot King Of Prm PA	POS06234639 3048623
02/22	67.78	POS Purchase Lowe's #2816 Reading PA	POS001 3061094

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/02	187.88	Corporate ACH Payment Verizon Wireless 0520-391540000	00016032004885383


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	29.00	Service Charge Period Ending 01/29/2016	
02/03	25.00	Overdraft Item Fee	00016032004885383
02/03	25.00	Overdraft Item Fee	073250007

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/22	1,007.48	Loan Payment 02000 1122042110300124	53000900

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For the Period 01/30/2016 to 02/29/2016
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/29/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	15	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	7	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 03/01/2016 to 03/31/2016

Primary Account Number: 86-0755-7127

Page 1 of 2

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	4,320.28		
		Average ledger balance	Average collected balance

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
	.00	
	.00	

Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,320.28
Total	2	4,320.28

Checks and Other Deductions

Description	Items	Amount
Checks	6	
Check Card Purchases	1	
ACH Deductions	2	
Other Deductions	1	
Total	10	

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01		03/11		03/25	
03/02		03/14		03/30	
03/03		03/17		03/31	
03/07		03/21			

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For the Period 03/01/2016 to 03/31/2016

Great Oak Capital Lic

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/11	2,300.01	Deposit - <i>Dexter St</i>	048374509
03/30	2,020.27	Deposit - <i>Ray Blue</i>	049603421

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/07	2334 *	1,200.00	086371682	03/25	2336	1,200.00	083841796	03/17	2491 *	1,200.00	085503884
03/14	2335	1,200.00	083010272	03/03	2487 *	1,200.00	085218145	03/14	2492	1,200.00	083528802

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/02	64.60	0401 Debit Card Purchase Squarespace Inc 6465803456 NY	65099940017850461062

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/02	116.62	Corporate ACH Payments Verizon Wireless 062058513400001	00016061003773220
03/31	116.62	Corporate ACH Payments Verizon Wireless 062058513400001	00016090003554025

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/21	1,500.32	Loan Payment - 00000 - 1103045710300121	53000850

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	15	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	6	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

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For the Period 04/01/2016 to 04/29/2016

Primary Account Number: 86-0755-7127

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,756.88	2,300.01	6,009.98	386.91
Average ledger balance	Average collected balance		
3,172.13	3,126.26		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	42.00
Total Returned Item Fees (NSF)	.00	56.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.01
Total	1	2,300.01

Checks and Other Deductions

Description	Items	Amount
Checks	5	2,900.00
Check Card Purchases	1	10.22
ACH Deductions	1	2,000.00
Other Deductions	1	159.78
Total	8	6,009.98

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	1,756.88	04/14	3,041.00	04/25	2,002.10
04/05	1,756.88	04/15	3,751.00	04/26	1,252.10
04/12	1,756.88	04/20	2,160.92	04/27	386.91

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For the Period 04/01/2016 to 04/29/2016
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/14	2,300.01	Deposit - Dexter St	048714033

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04/25	2329 *	100.00	083104177	04/05	2493 *	100.00	072645482	04/27	2495	100.00	085104377
04/12	2337 *	100.00	086785213	04/26	2494	100.00	085104377				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
04/25	100.00	0401 DASH CARD PURCHASE YAHOO SMALL BUSINESS	66109940017850461115
		800-438-1582 CA	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/15	2,104.00	ACH WEB SINGLE P. Dyna Foremost 8810009780020	00016105012166724

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/20	1,576.28	Loan Payment 80000 P103518110350124	53000524

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	11	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	5	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	


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Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

session will be packed with both recommended strategies as well as practical tips to help you get measurable results.

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Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
22,128.27	24,128.27	2,000.00	24,128.27
Average ledger balance	Average collected balance		
12,854.29	12,854.29		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees (NSF)	0.00	0.00

Deposits and Other Additions

Description	Items	Amount
Deposits	3	24,128.27
Total	3	24,128.27

Checks and Other Deductions

Description	Items	Amount
Checks	4	2,000.00
Check Card Purchases	1	0.00
ACH Deductions	1	0.00
Service Charges and Fees	1	0.00
Other Deductions	1	0.00
Total	8	2,000.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/30	22,128.27	05/09	22,128.27	05/20	22,128.27
05/03	22,128.27	05/11	22,128.27	05/23	22,128.27
05/04	22,128.27	05/13	22,128.27		
05/05	22,128.27	05/19	22,128.27		

Business Basic Checking

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For the Period 04/30/2016 to 05/31/2016

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/05	2,020.27	Deposit - Ray Blue	048689026
05/11	2,300.00	Deposit - Dexter St	050243697
05/13	19,808.00	Deposit - Management Fee	054964866

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/23	2250 *	1,550.25	086013556	05/19	2496 *	1,095.11	074426025	05/23	2497	2,500.00	083105088
05/09	2351 *	1,550.25	084805298								

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
05/11	155.25	0461 Debit Card Purchase Yahoo Small Business	99237940017850461132
	866-1981582-93		

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/03	785.76	Corporate ACH Payments	00016123013296941
		Verizon Wireless 062056935400001	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/04	36.00	Overdraft Item Fee	00016123013296941

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/20	1,501.00	Loan Payment 00000 1103048110390174	53000526

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	14	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

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For the Period 06/01/2016 to 06/30/2016

Primary Account Number: 86-0755-7127

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Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,112.00	4,320.79	3,036.04	11,396.75
Average ledger balance	Average collected balance		
10,321.53	10,295.38		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Overdraft Fees	.00	11.00
Returned Item Fees (NSC)	.00	22.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,320.79
Total	2	4,320.79

Checks and Other Deductions

Description	Items	Amount
Checks	6	3,036.04
Check Card Purchases	3	100.00
ACH Deductions	1	341.00
Other Deductions	2	2,200.00
Total	12	6,052.38

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	10,253.00	06/10	10,581.00	06/17	10,124.10
06/02	10,112.00	06/13	14,461.00	06/20	98,515.00
06/03	15,070.21	06/15	16,761.00	06/27	16,337.10

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For the Period 06/01/2016 to 06/30/2016
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/15	2,300.52	Deposit - Dexter St	
06/17	2,020.27	Deposit - Ray Blue	050358424
			049261803

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/03	2160 *		085835630	06/27	2353		085150299	06/10	2499		083535409
06/13	2352 *	120.00	084004879	06/01	2498 *		084828494	06/13	2500	1,900.00	084876707

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/03	14.38	0461 Debit Card Purchase Tony Bank Of America	
		Conshohocke PA	84063940017850461155
06/10	60.08	0461 Debit Card Purchase Spiny Seaside Harb N	
06/27	28.82	0461 Debit Card Purchase Yahoo Small Business	22713940017850461162
		866-4381582 Ca	62880940017850461178

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/02	811.03	Corporate ACH Payments	
		Verizon Wireless 062058915400001	00016153004148042

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/17	889.00	Pat Dep Item	
06/20	1,576.29	Loan Payment 00000 1103048110300174	0615050358427RTM
			53000900

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge			
Combined Transactions		.00	Requirements Met
ACH Debits	15	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	6	.00	
Return Of Deposited Item Charge	2	.00	
Total For Services Used This Period	1	12.00	
Total Service Charge		12.00	
		12.00	

Business Basic Checking

PNC Bank



For the Period 07/01/2016 to 07/29/2016

Primary Account Number: 86-0755-7127

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Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	5,666.70		
		Average ledger balance	Average collected balance

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	
Total Returned Item Fees (NSC)	.00	

Deposits and Other Additions

Description	Items	Amount
Deposits	3	5,666.70
Total	3	5,666.70

Checks and Other Deductions

Description	Items	Amount
Checks	4	
ACH Deductions	1	
Service Charges and Fees	1	
Other Deductions	1	
Total	7	

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01		07/20			
07/06		07/22		07/27	
07/08		07/25		07/29	

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Great Oak Capital Lic
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/06	2,973.00	Deposit - <i>Deposit</i>	046787690
07/25	1,346.85	Deposit - <i>Ray Blue</i>	050278711
07/27	1,346.85	Deposit - <i>Ray Blue</i>	046610619

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/08	2354 *	190.00	085837557	07/22	2502	5.00	088755744	07/29	2503	1.00	083098472
07/01	2501 *	1.00	085128368								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/01	634.43	Corporate ACH Payments Mellon Wireless 862068315400000	00016182003120211

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/01	12.00	Service Charge Period Ending 06/30/2016	

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/20	1,548.23	Loan Payment 00000 1103048110399174	53000520

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/29/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	15	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

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For the Period 07/30/2016 to 08/31/2016

Primary Account Number: 86-0755-7127

Page 1 of 3

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IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,512.00	2,300.00	8,200.00	12,768.45
Average ledger balance	Average collected balance		
11,884.78	12,000.00		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Overdraft Fees	.00	700.00
Returned Item Fees (23)	.00	80.00

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 07/30/2016 to 08/31/2016
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	740.00
Check Card Purchases	1	35.85
ACH Deductions	3	2,087.50
Other Deductions	1	1,078.14
Total	8	3,942.50

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/30	16,512.03	08/08	15,725.03	08/29	12,439.78
08/01	16,592.03	08/18	15,529.92	08/30	11,730.78
08/02	15,760.88	08/22	12,330.22	08/31	12,760.45

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/30	2,300.00	Deposit - Dexter St	046707894

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/01	2355 *		083476869	08/22	2395 *		085520814
				08/29	2504 *		086725592

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/08	35.85	0101 Debit Card Purchase Vanco Small Business	40818940017850461220


ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/02	891.15	Corporate ACH Payments	00016214006050269
08/18	1,095.11	Verizon Wireless 062052913400001	00016231008934387
08/31	981.33	ACH Web Single Web Pay Independence Blue Cross	00016243003584599
		Corporate ACH Payments	
		Verizon Wireless 062052913400001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/22	1,078.14	Loan Payment 00000 11035481103548124	53000868

Business Basic Checking

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For the Period 07/30/2016 to 08/31/2016
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	11	.00	Included in Account
ACH Debits	3	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 09/01/2016 to 09/30/2016

GREAT OAK CAPITAL LLC
1234 PAGE TER
VILLANOVA PA 19085-2132

Primary Account Number: 86-0755-7127

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Number of enclosures: 0

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

NEW CHOICE IN DOCUMENT DELIVERY FOR ONLINE BANKING CUSTOMERS

All Online Banking checking and savings customers will soon be able to choose between "Digital Delivery Only" and "U.S. Mail Only" for eligible deposit servicing communications ("Documents").* Starting between October 23 and December 31, 2016, customers can make this selection from the Online Document Preferences screen on the Customer Profile tab and may change this selection at any time. Please note that changes to delivery preferences may take up to two business days to go into effect.

Selecting "Digital Delivery Only" for an account means we will post ("deliver") documents in PDF form on PNC's secure Online Banking website. We will also send you an email notification that a new document is ready to be viewed in Online Banking. Please ensure your Online Banking email address is up to date by signing on and visiting the Customer Service tab. Documents that are delivered through Online Banking will no longer be delivered by postal mail. For more information and answers to common questions, please consult PNC's Online Banking Service Agreement or visit the Documents tab within the Customer Service section.

Selecting "U.S. Mail Only" for an account means we will mail the document, in paper form, to the last postal address you have specified for your Account.

* Current list of eligible Documents - (This list may expand to include additional documents)
Overdraft Protection Transfer Notice, Dormant/Inactive Account Activity Notice, Mail Deposit Confirmation Notice, Overdraft Protection Hold Notice, Continuous Overdraft Notice, Insufficient Funds Notice, Transfer Violation (Reg D) Notice, Transfer Violation (Reg D) Account Conversion Notice, Overdraft Coverage Confirmation Notice, ATM Deposit Correction Notice, and ATM Deposit Reversal Notice.

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 09/01/2016 to 09/30/2016

Great Oak Capital Lic

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Great Oak Capital Lic

Business Basic Checking Summary

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,700.45	3,646.85	1,937.85	12,409.45
		Average ledger balance	Average collected balance
		11,477.99	11,459.02

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	100.00
Total Returned Item Fees (NSF)	.00	30.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,646.85
Total	2	3,646.85

Checks and Other Deductions

Description	Items	Amount
Checks	5	2,458.00
Check Card Purchases	3	118.75
ATM/Misc. Check Card Transactions	1	99.00
Other Deductions	1	156.10
Total	10	1,937.85

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	13,646.45	09/14	12,117.39	09/27	11,031.08
09/06	13,650.45	09/15	15,762.12	09/28	12,608.45
09/07	14,897.30	09/19	15,992.12	09/30	12,478.45
09/13	17,197.30	09/20	11,070.88		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/07	1,346.85	Deposit - Ray Blue	051350817
09/13	2,300.00	Deposit - Dexter St	051066754

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence


Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/01	2356 *	100.00	085319430	09/30	2358	100.00	083361711	09/28	2507 *	100.00	086390715
09/19	2357	100.00	083302842	09/15	2505 *	100.00	086356963				

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/14	79.00	CHASE Debit Card Purchase City Of Philadelphia T	95048940017850461258
	200.48	4874567 PA	

Check Card Purchases continued on next page

Business Basic Checking

 For 24-hour account information, sign-on to
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For the Period 09/01/2016 to 09/30/2016

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Check Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
09/14	1.21	0161 Debit Card Purchase Opa 800-487-4507 Ca	95049940017850461258
09/27	32.82	0161 Debit Card Purchase Yahoo Small Business 866-438-1582 Ca	85111940017850461271

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
09/06	99.00	0161 Returning Debit Card Dropbox wqp8B9nckst at Wachet Ca	70387940017850461248

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/20	530.00	Loan Payment 00000 1303045 130300174	53000511

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 10/01/2016 to 10/31/2016

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
12,124.50	3,647.07	5,507.13	10,264.44
Average ledger balance	Average collected balance		
12,124.50	10,264.44		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	162.00
Total Returned Item Fees (NSF)	.00	26.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,647.07
Total	2	3,647.07

Checks and Other Deductions

Description	Items	Amount
Checks	5	5,507.13
ACH Deductions	1	241.18
Other Deductions	1	1,500.00
Total	7	5,507.13

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	12,124.50	10/03	11,267.23	10/11	10,264.44

Daily Balance continued on next page

Business Basic Checking

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For the Period 10/01/2016 to 10/31/2016
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/13	1,417.51	10/24	1,417.51	10/31	1,417.51
10/20	1,396.75	10/27	1,396.75		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/11	2,300.22	Deposit - <i>Dexter St</i>	
10/27	1,346.85	Deposit - <i>Ray Blue</i>	049258301 052806508

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/13	2359 *	1,417.51	084564477	10/03	2508 *	1,417.51	085430825	10/31	2510	1,417.51	083706676
10/31	2360	1,396.75	086658115	10/24	2509	1,396.75	083243254				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/03	1,417.51	Corporate ACH Payments	
		Arizona Wireless 062058915400001	00016274002551269

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/20	1,396.75	Loan Payment - 00000 1103048110300124	53000508

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	13	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	5	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 11/01/2016 to 11/30/2016

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

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IMPORTANT CHANGES TO FEES FOR BUSINESS BASIC CHECKING

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2017

- > The Monthly Maintenance fee will be \$20.00 and can be avoided by maintaining an average monthly collected balance of \$2,500
- > Your account will now have a Paper Statement fee: The Paper Statement fee will be \$2.00 per month (no charge for online statements)
- > The Monthly Transactions fee for deposits, deposited items, paid items, and ACH credits and debits received will be \$0.50 for each transaction over 300 per month
- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$10,000 per month
- > The Night Deposit Bag Processing fee will be \$3.00 per bag
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 11/01/2016 to 11/30/2016
Great Oak Capital Lic
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,700.00	3,646.85	1,700.00	6,646.85
Average ledger balance	Average collected balance		
4,700.00	6,646.85		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	100.00
Total Returned Item Fees (NSF)	.00	00.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,646.85
Total	2	3,646.85

Checks and Other Deductions

Description	Items	Amount
Checks	4	1,700.00
Check Card Purchases	1	00.00
ACH Deductions	1	00.00
Other Deductions	1	00.00
Total	7	1,700.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	4,700.00	11/14	12,307.15	11/22	11,742.14
11/02	4,700.00	11/18	12,307.15	11/29	6,066.14
11/07	4,700.00	11/21	12,307.15	11/30	6,646.85

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/07	2,300.00	Deposit - Dexter St	
11/22	1,346.85	Deposit - Ray Blue	055586642 048117789

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/14	2361 *		09466162	11/18	2511 *		084084521
11/30	2362		088179181	11/29	2512		085805519


Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/07	00.00	Debit Card Purchase Yahoo Email Address	77851940017850461312

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/02	00.00	Corporate ACH Payment	00016306008846334
		Madison Wireless 8888523154000000	

Business Basic Checking

 For 24-hour account information, sign-on to
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For the Period 11/01/2016 to 11/30/2016

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/21	1,573.33	Loan Payment 00000 1103048110350174	53000836

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 12/01/2016 to 12/30/2016

GREAT OAK CAPITAL LLC
1234 PAGE TER
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Primary Account Number: 86-0755-7127

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- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$10,000 per month
- > The Night Deposit Bag Processing fee will be \$3.00 per bag
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item Fee will be \$15.00 per item

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Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 12/01/2016 to 12/30/2016
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,300.64	2,300.64	2,300.64	2,300.64
Average ledger balance	Average collected balance		
2,300.64	2,300.64		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	100.00
Total Returned Item Fees (NSF)	.00	30.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	2,300.64
Total	2	2,300.64

Checks and Other Deductions

Description	Items	Amount
Checks	4	5,000.00
Check Card Purchases	1	22.82
ACH Deductions	1	527.00
Other Deductions	1	1,500.00
Total	7	7,109.82

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	2,300.64	12/19	2,300.64	12/23	5,208.00
12/13	2,300.64	12/20	5,700.00	12/27	5,047.78
12/16	1,158.92				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/16	684.82	Deposit	046547788
12/16	1,615.82	Deposit > Dentw st	046547793

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/13	2107 *	527.00	086720371	12/19	2513 *	527.00	083335446
12/27	2363 *	1,500.00	086805930	12/23	2514	5,000.00	086383577


Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/27	22.82	Debit Card Purchase Yahoo Small Business	30009940017850461360

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	527.00	Corporate ACH Payments	00016335008572452

Business Basic Checking

 For 24-hour account information, sign-on to pnc.com/mybusiness/

For the Period 12/01/2016 to 12/30/2016
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/29	4,533.13	Loan Payment 00000 1403346110320174	53000500

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/30/2016.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions		.00	Included in Account
ACH Debits	11	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	4	.00	
Total For Services Used This Period	2	.00	
Total Service Charge		.00	

Great Oak 4

Business Basic Checking

PNC Bank



For the Period 12/31/2016 to 01/31/2017

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged
The fee for Additional Input Companies will no longer be charged
The fee for Notification of Change via Electronic Delivery will be \$0.70 each
The fee for Same Day ACH Entries will be \$0.75 each
The fee for Unauthorized ACH Return Item will be \$4.50 each

PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each
The fee for Additional Tokens will be \$40.00 each

PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each
The fee for Outgoing International USD Wire Transfers will be \$23.00 each

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 12/31/2016 to 01/31/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,100.00	4,321.30	5,200.00	4,198.48
		Average ledger balance	Average collected balance
		4,612.75	4,210.73

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,321.30
Total	1	4,321.30

Checks and Other Deductions

Description	Items	Amount
Checks	3	3,200.00
ACH Deductions	1	502.07
Other Deductions	1	1,505.48
Total	5	5,200.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	5,100.00	01/06	4,198.48	01/23	4,198.48
01/03	4,541.00	01/20	4,198.48	01/30	4,198.48

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/20	4,321.30	Deposit - Ray Blue 2021.27+ Dexter 2300.03	047614194

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
01/06	2515 *	502.07	083036293	01/23	2516	502.07	084257960	01/30	2517	502.07	085211873

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	502.07	Corporate ACH Payments	00016365005574564
		Various Wire Trans 0000559915400001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/20	1,505.48	Loan Payment 000000 1030421103998474	53000501

Detail of Services Used During Current Period


Note: The total charge for the following services will be posted to your account on 02/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	10	.00	
ACH Debits	1	.00	
Checks Paid	3	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	

Detail of Services Used During Current Period continued on next page

Business Basic Checking

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For the Period 12/31/2016 to 01/31/2017
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

- continued

Description	Volume	Amount
Total Service Charge		.00

Business Basic Checking

PNC Bank





For the Period 02/01/2017 to 02/28/2017

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0




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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective April 1, 2017, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volumes. If applicable, the fees for the following services may be reduced or offset by the Earnings Credit for your account.

AUTOMATED CLEARING HOUSE (ACH)

The fee for Night Cycle Surcharge will no longer be charged
The fee for Additional Input Companies will no longer be charged
The fee for Notification of Change via Electronic Delivery will be \$0.70 each
The fee for Same Day ACH Entries will be \$0.75 each
The fee for Unauthorized ACH Return Item will be \$4.50 each

PINACLE Express and PINACLE

The fee for Account Transfer Rejects will be \$3.00 each
The fee for Additional Tokens will be \$40.00 each

PINACLE

The fee for Outgoing Domestic Wire Transfers will be \$10.00 each
The fee for Federal Tax Payment Wire Transfers will be \$10.00 each
The fee for Outgoing International USD Wire Transfers will be \$23.00 each

For questions or information on the following fees, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

REMINDER OF CHANGES TO FEES FOR BUSINESS BASIC CHECKING

As previously communicated, the information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 02/01/2017 to 02/28/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Effective April 1, 2017

- > The Monthly Maintenance fee will be \$20.00 and can be avoided by maintaining an average monthly collected balance of \$2,500
- > Your account will now have a Paper Statement fee: The Paper Statement fee will be \$2.00 per month (no charge for online statements)
- > The Monthly Transactions fee for deposits, deposited items, paid items, and ACH credits and debits received will be \$0.50 for each transaction over 300 per month
- > The Monthly Cash Deposit fee for cash deposited over-the-counter, at the ATM, in the night depository or via Quick Deposit will be \$0.25 per \$100 for cash deposited over \$10,000 per month
- > The Night Deposit Bag Processing fee will be \$3.00 per bag
- > The Over the Counter Cash Furnished fee will be \$2.50 per \$1,000 for cash furnished in excess of \$30,000 per month
- > The Over the Counter Coin Furnished fee will be \$0.15 per roll for cash furnished in excess of 100 rolls per month
- > The Bulk Currency Furnished fee will be \$2.50 per \$1,000
- > The Return Deposited Item/Cashed Check Fee will be \$15.00 per item

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

Great Oak Capital Llc

Business Basic Checking Summary

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,153.70	2,300.00	6,553.70	6,857.35
		Average ledger balance	Average collected balance
		4,153.70	6,164.78

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	600.00
Check Card Purchases	1	68.85
ACH Deductions	1	440.55
Other Deductions	1	1,068.41
Total	4	2,177.81

Daily Balance

Date	Ledger balance	Date	Ledger balance
02/01	2,680.64	02/10	5,153.70
02/06	2,680.73	02/13	5,153.70

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 02/01/2017 to 02/28/2017

Great Oak Capital Llc

Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/13	2,300.00	Deposit - Dexter St	048039343

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
02/10	2518		084668812

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
02/06		ACH Debit Card Purchase - Verizon Wireless Business	99580940017850461037

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/01	110.55	Corporate ACH Payment	00017031010515958

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/21	5.66	Loan Payment - 00000 1103046110350174	53001065

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met Included in Account
Combined Transactions		.00	
ACH Debits	6	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period	1	.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 03/01/2017 to 03/31/2017

Primary Account Number: 86-0755-7127

Page 1 of 2

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Business Basic Checking Summary

Great Oak Capital Lic

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,822.11	4,321.27	6,893.34	954.25
Average ledger balance	Average collected balance		
2,825.06	3,066.65		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,321.27
Total	1	4,321.27

Checks and Other Deductions

Description	Items	Amount
Checks	4	6,893.34
Check Card Purchases	2	131.82
ACH Deductions	2	1,500.18
Other Deductions	1	4,500.18
Total	9	9,025.52

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	3,822.11	03/13	2,607.73	03/27	954.25
03/02	2,428.18	03/20		03/31	
03/03	1,795.62				

Activity Detail

Deposits and Other Additions

Date posted	Amount	Transaction description	Reference number
03/13	4,321.27	Deposit - Ray Blue 20,21.27 + Dexter 2300.00	0051649711

Business Basic Checking

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For the Period 03/01/2017 to 03/31/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	2519	1,000.27	084324076	03/27	2521	1,000.27	084204942	03/31	2522	1,000.27	083633860
03/20	2520	1,000.27	084196434								

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/02	83.00	0461 Debit Card Purchase Square Space Inc.	84991940017850461061
		046-S002456 NY	
03/27	86.82	0461 Debit Card Purchase Yahoo Small Business	13978940017850461085
		866-4381582 Ca	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/03	830.49	Corporate ACH Payments	00017061002459789
		Verizon Wireless 00205001540000	
03/31	1,009.89	Corporate ACH Payments	00017089010800392
		Verizon Wireless 00205001540000	

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/20	1,500.18	Loan Payment 00000 1103048110300174	53000891

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	11	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 04/01/2017 to 04/28/2017

Primary Account Number: 86-0755-7127

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,300.00	5,030.54	2,300.00	4,124.16
Average ledger balance	Average collected balance		
1,250.00	1,233.33		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

~~72.00~~ ~~72.00~~

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	1	2,300.00	Checks	1	1,355.27
Other Additions	2	2,730.54	Service Charges and Fees	2	2,300.00
			Other Deductions	1	1,514.83
Total	3	5,030.54	Total	4	2,052.10


Daily Balance			Daily Balance		
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	2,300.00	04/04	2,300.00	04/12	4,124.16
04/03	2,300.00	04/05	2,300.00		

Activity Detail

Deposits and Other Additions

Deposits	Amount	Transaction description	Reference number
Date posted			
04/12	2,300.00	Deposit - Dealer St	051519820

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For the Period 04/01/2017 to 04/28/2017
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Additions

Date posted	Amount	Transaction description	Reference number
04/03	1,365.27	Reverse Check	083633860
		Effective 03-31-17	
04/05	1,365.27	Reverse Check	085844302
		Effective 04-04-17	

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
04/04	2522 *	1,365.27	085844302

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/03	20.00	Returned Item Fee (nsf)	083633860
04/05	20.00	Returned Item Fee (nsf)	085844302

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/20	1,514.86	Loan Payment 00000 1103042110303171	53000494

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	3	.00	Included in Account
Checks Paid	1-	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank





For the Period 04/29/2017 to 05/31/2017

Primary Account Number: 86-0755-7127

Page 1 of 3

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IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

INTRODUCING -- A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,124.60	13,502.00	11,485.64	3,140.96
		Average ledger balance	Average collected balance
		6,746.80	6,113.60

Business Basic Checking

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For the Period 04/29/2017 to 05/31/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Returned Item Fees (NSF)	.00	2,100.00

Deposits and Other Additions

Description	Items	Amount
Deposits	3	13,502.00
Total	3	13,502.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	2,300.00
Check Card Purchases	2	1,000.00
ACH Deductions	1	188.15
Service Charges and Fees	1	20.00
Other Deductions	1	1,542.24
Total	7	2,155.64

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	1,124.10	05/08	3,750.00	05/22	10,190.52
05/01	1,104.10	05/09	2,511.40	05/23	2,170.52
05/03	0,700.77	05/15	1,002.18	05/31	1,470.52

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/03	9,180.73	Deposit - Management Fees	051646881
05/15	2,021.27	Deposit - Ray Blue	047038582
05/23	2,300.00	Deposit - Dexter St.	047570590

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/23	2523 *	2,300.00	086789843	05/31	2524	2,300.00	083459888

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
05/08	105.05	0461 Debit Card Purchase Yahoo Small Business	89546940017850461127
		866-4381582 Ca	
05/09	119.40	0461 Debit Card Purchase Yahoo Small Business	75278940017850461129
		866-4381582 Ca	


ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/03	188.15	Corporate ACH Payments	00017122005751759
		Verizon Wireless 8620553315400001	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	20.00	Service Charge Period Ending 04/28/2017	

Business Basic Checking

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For the Period 04/29/2017 to 05/31/2017

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/22	1,042.24	Loan Payment - 00000 1188848118888174	53000856

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 06/01/2017 to 06/30/2017

Primary Account Number: 86-0755-7127

Page 1 of 2

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IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,770.42	2,300.00	8,772.41	9,058.41
Average ledger balance	Average collected balance		
7,248.42	9,224.32		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF)

.00

0.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	8,772.41
Check Card Purchases	1	00.00
ACH Deductions	1	00.00
Other Deductions	1	1,000.00
Total	9	8,772.41

Business Basic Checking

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For the Period 06/01/2017 to 06/30/2017
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	11,954.87	06/15	9,703.40	06/26	11,422.68
06/02	9,880.10	06/19	9,702.17	06/27	11,422.68
06/05	9,828.48	06/20	9,162.90	06/28	11,058.41
06/14	7,278.10				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/27	2,300.00	Deposit - Dexter St	048446176

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/14	2455 *		071628999	06/05	2526		085393533	06/19	2530		083139617
06/02	2525 *		084770586	06/15	2529 *		085516823	06/28	2531		085867310

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
06/26	88.82	0461 Debit Card Purchase Yahoo Small Business	46000940017850461176
	866.1381589	Ca	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/01	219.15	Corporate ACH Payments	00017151005033499
		Verizon Wireless 092058015409001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/20	1,530.67	Loan Payment 00000 1103043110300774	53000491

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	6	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 07/01/2017 to 07/31/2017

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,068.11	4,321.28	6,389.39	2,999.99
Average ledger balance	Average collected balance		
5,068.11	2,999.99		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF) .00 02.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,321.28
Total	1	4,321.28

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,900.00
ACH Deductions	1	500.00
Other Deductions	1	1,989.39
Total	3	4,389.39

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	5,068.11	07/13	6,875.56	07/20	6,389.39
07/03	4,555.88	07/18	1,875.56		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/13	4,321.28	Deposit Dexter 2-300.01+ Ray Blue 2,021.27	047411603

Business Basic Checking

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For the Period 07/01/2017 to 07/31/2017

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/18	2532 *		085782604

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/03	500.13	Corporate ACH Payment Verizon Wireless 062058375400001	00017181003370110

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/20	5300.79	Inst Payment 00000 1103048110390174	53000491

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	
Combined Transactions	8	.00	Requirements Met
ACH Debits	1	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 08/01/2017 to 08/31/2017

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Primary Account Number: 86-0755-7127

Page 1 of 3




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INTRODUCING -- A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES

Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Debit Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases.

If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out.

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 08/01/2017 to 08/31/2017

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,310.77	3,639.15	1,708.40	5,308.52
Average ledger balance	Average collected balance		
6,277.22	6,204.35		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF) .00 ~~22.00~~

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,639.15
Total	2	3,639.15

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,638.27
Check Card Purchases	1	35.35
ACH Deductions	2	1,256.03
Other Deductions	1	1,549.20
Total	6	1,708.40

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	2,310.77	08/07	5,308.52	08/21	5,308.52
08/02	2,095.17	08/18	1,000.00	08/31	5,308.52

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/01	1,339.12	Deposit - Ray Blue	046448217
08/18	2,300.03	Deposit - Dexter St	051902532

Business Basic Checking

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For the Period 08/01/2017 to 08/31/2017

Great Oak Capital Lic

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
08/07	2533 *	1865.27	086590960	08/21	2534	500.00	083087324

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
08/07	1865.27	0461 Debit Card Purchase Yahoo Small Business 866-4381582 Ca	74203940017850461218

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/02	918.72	Corporate ACH Payments Verizon Wireless 052058915400001	00017213010677190
08/31	697.86	Corporate ACH Payments Verizon Wireless 052058915400001	00017242003157393

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/21	1,849.20	ACH Payment 00000 1103015410390122	53000821

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	11	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 09/01/2017 to 09/29/2017

Primary Account Number: 86-0755-7127

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Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 09/01/2017 to 09/29/2017
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,006.32	4,321.27	4,005.81	6,321.78
Average ledger balance	Average collected balance		
4,201.46	4,201.46		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF)

.00

62.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,321.27
Total	2	4,321.27

Checks and Other Deductions

Description	Items	Amount
Checks	4	2,400.00
Check Card Purchases	1	88.82
ATM/Misc. Check Card Transactions	1	80.00
Other Deductions	1	1,024.00
Total	7	4,005.81

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	6,006.32	09/19	5,192.54	09/26	6,342.74
09/05	5,200.52	09/20	5,001.53	09/28	5,563.98
09/08	3,811.25	09/25	5,562.74		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/19	2,300.00	Deposit - Dexter St	
09/28	2,021.27	Deposit - Ray Blue	048583916 046282119

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/08	2535 *	1,000.00	086731552	09/19	2537	50.00	085141979	09/26	2538	100.00	085452716
09/20	2536	1,000.00	086510613								

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/25	88.82	0101 Debit Card Purchase Yahoo Small Business	74998940017850461268

ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
09/05	80.00	0101 Recurring Debit Credit Empower Max ATM	22632940017850461247

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For the Period 09/01/2017 to 09/29/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/20		Account Payment 00000 1100010710351741	53000485

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions		.00	Included in Account
Checks Paid	11	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	5	.00	
Total For Services Used This Period	2	.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 09/30/2017 to 10/31/2017

Primary Account Number: 86-0755-7127

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Business Basic Checking

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For the Period 09/30/2017 to 10/31/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,563.00	2,300.00	5,418.25	5,444.75
Average ledger balance	Average collected balance		
5,563.00	5,444.75		

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF)

.00

79.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	2,402.60
ACH Deductions	2	1,112.26
Other Deductions	1	1,528.80
Total	6	5,443.66

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/30	5,563.00	10/13	5,418.25	10/20	5,444.75
10/03	4,188.50	10/17	5,418.25	10/31	5,444.75
10/12	2,118.25	10/18	5,444.75		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/13	2,300.00	Deposit - Dexter St	053816302

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 09/30/2017 to 10/31/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/12	2539 *		084400340	10/17	2540		088794567	10/31	2541		084012103

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/03		Corporate ACH Payments	
10/18		Verizon Wireless 060000015000000	00017275006213941
		Corporate ACH 11000001000	
		Philadelphia 000000000000000	00017290005954327

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/20	1,528.80	Loan Payments 00000 1103043110390174	53000488

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions		.00	
ACH Debits	10	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	4	.00	
Total For Services Used This Period	1	.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 11/01/2017 to 11/30/2017

GREAT OAK CAPITAL LLC
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Primary Account Number: 86-0755-7127

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/01/2017 to 11/30/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,126.24	323,672.00	320,133.31	5,646.59
		Average ledger balance	Average collected balance
		55,320.77	55,244.25

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Returned Item Fees (NSF)	.00	72.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	216,548.00
Other Additions	1	107,124.00
Total	3	323,672.00

Checks and Other Deductions

Description	Items	Amount
Checks	3	100,000.00
Check Card Purchases	1	25.25
ACH Deductions	1	500.00
Other Deductions	3	210,770.10
Total	8	320,133.31

Daily Balance

Date	Ledger balance	Date	Ledger balance
11/01	2,126.24	11/14	217,094.00
11/06	546.39	11/20	100,148.20
11/10	2,546.59	11/21	1,324.20
		11/22	100,448.20
		11/24	1,324.20
		11/30	5,646.59

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/10	2,300.00	Deposit - Dexter St.	053845843
11/14	214,248.00	Deposit - Other Income	048063813

Other Additions

Date posted	Amount	Transaction description	Reference number
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Other Additions continued on next page

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 11/01/2017 to 11/30/2017
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number
11/22	407,124.00	Fed Wire In 2185001122 - Other Income	W018500 1122

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/20	2270 *		084783300	11/06	2542 *		046765517	11/30	2543		086570311

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
11/06	65.85	0161 Debit Card Purchase Yahoo Small Business	10484940017850461310
		366-1381582 CA	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/01	698.00	Corporate ACH Payments	00017304011021108
		Verizon Wireless 062058015400001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/20	1,822.10	Loan Payment 00000 1103048110350174	53000876
11/21	407,124.00	Fed Wire Out 1103048110350174	W17BLL1715EDG09MJ
11/24	407,124.00	Fed Wire Out 1103048110350174	W17BOJ5539H9L04AB

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2017.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions		.00	Included in Account
ACH Debits	11	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	5	.00	
Total For Services Used This Period	2	.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 12/01/2017 to 12/29/2017

GREAT OAK CAPITAL LLC
1234 PAGE TER
VILLANOVA PA 19085-2132

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 12/01/2017 to 12/29/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,492.88	4,526.11	2,492.88	1,492.88
Average ledger balance	Average collected balance		
1,492.88	1,492.88		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	72.00	72.00
Total Continuous Overdraft Fees (COD)	56.00	56.00
Total Overdraft Fees	128.00	128.00
Total Returned Item Fees (NSF)	.00	72.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,526.11
Total	1	4,526.11

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	1	28.82
ACH Deductions	1	230.34
Service Charges and Fees	8	128.00
Other Deductions	1	1,492.12
Total	11	1,492.88

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	1,492.88	12/07	1,492.88
12/04	957.01	12/08	1,492.88
12/05	958.01	12/11	1,492.88
12/06	1,492.88		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/12	4,526.11	Deposit - 2300 Debit + 2021.21 Ray Blue + 204.90 refund	049791018

Business Basic Checking

For 24-hour account information, sign-on to
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Business Basic Checking Account Number: 86-0755-7127 - continued

For the Period 12/01/2017 to 12/29/2017
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Checks and Other Deductions

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
12/26	68.82	0181 Debit Card Purchase Yahoo Small Business	29934940017850461359
		866-439-1582 Ca	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/01	866.84	Corporate ACH Payments	00017334010543371
		Verizon Wireless 052056915400000	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
12/01			086570311
12/04	56.00	Overdraft Item Fee	00017334010543371
12/04	56.00	Overdraft Item Fee	I-GEN117120400001954
12/05	7.00	Continuous OD Charge - 01 Day	I-GEN117120500005865
12/06	7.00	Continuous OD Charge - 01 Day	I-GEN117120600003469
12/07	7.00	Continuous OD Charge - 01 Day	I-GEN117120700004373
12/08	7.00	Continuous OD Charge - 01 Day	I-GEN117120800004789
12/11	7.00	Continuous OD Charge - 01 Day	I-GEN117121100007606
	21.00	Continuous OD Charge - 03 Days	

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/20	1,195.12	Loan Payment - 000000 1103048110390174	53000482

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Included in Account
Account Maintenance Charge	1	20.00	
Combined Transactions	8	.00	
ACH Debits	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	1	.00	
Wire, Treasury Management Services		169.00	
Incoming Wire Transfer		13.00	
Branch Initiated Domestic Wire		156.00	
Total For Services Used This Period		189.00	
Total Service Charge		189.00	

Great Oak 5

Business Basic Checking

PNC Bank



For the Period 12/30/2017 to 01/31/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,592.10	3,300.02	1,595.00	720.00
Average ledger balance	Average collected balance		
1,590.00	1,590.00		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,300.02
Total	2	3,300.02

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,365.07
ACH Deductions	2	1,491.00
Service Charges and Fees	1	100.00
Other Deductions	1	1,510.71
Total	5	4,566.78

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	1,592.10	01/09	1,210.00	01/22	1,020.00
01/02	1,000.00	01/11	847.78	01/31	720.00
01/03	1,212.05	01/12	3,147.80		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/09	1,000.00	Deposit - Transfer	051322821
01/12	2,300.02	Deposit - Deposit	051273785

Business Basic Checking

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For the Period 12/30/2017 to 01/31/2018
Great Oak Capital Lic
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
01/11	2544 *	1085.27	084652288

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	690.77	Corporate ACH Payments	00018002012809387
01/31	281.51	Corporate ACH Payments	00018030004432166

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
01/02	133.00	Service Charge Period Ending 12/29/2017	

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/22	16.00	Loan Payment	53000853

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	10	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank



For the Period 02/01/2018 to 02/28/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
720.68	2,300.00	1,001.10	1,125.40
		Average ledger balance	Average collected balance
		1,000.07	1,000.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	1	55.85
ACH Deductions	3	42.00
Service Charges and Fees	1	20.00
Other Deductions	1	1,502.97
Total	6	1,620.82

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 02/01/2018 to 02/28/2018
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	706.58	02/12	2,950.63	02/26	1,128.40
02/06	670.73	02/20	1,450.66		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/12	2,300.00	Deposit - Dexter St	048045701

Checks and Other Deductions

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
02/06	300.00	0451 Debit Card Purchase Yahoo Small Business	57562940017850461037

ACH Deductions

Date posted	Amount	Transaction description	Reference number
02/12	12.60	ACH Web Single Inst Xfer Paypal Uber	00018043004323852
02/12	1.71	ACH Web Single Inst Xfer Paypal Uber	00018043004070498
02/26	28.26	ACH Web Single Inst Xfer Paypal Uber	00018057000967065

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
02/01	20.00	Service Charge Period Ending 01/31/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/20	1,502.97	Loan Payment 00000 1103019110300774	53001142

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	8	.00	Included in Account
ACH Debits	3	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank



For the Period 03/01/2018 to 03/30/2018

Primary Account Number: 86-0755-7127

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This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	2,300.00		
		Average ledger balance	Average collected balance

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Check Card Purchases	2	
ACH Deductions	16	
Service Charges and Fees	1	
Other Deductions	1	
Total	20	

Business Basic Checking

For 24-hour account information, sign-on to
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For the Period 03/01/2018 to 03/30/2018

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	4,400.40	03/06	2,885.89	03/20	1,708.19
03/02	1,300.49	03/13	6,000.02	03/21	1,300.35
03/05	732.29	03/19	2,885.89	03/26	1,291.50

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/13	2,300.00	Deposit - Dexter St	048583997

Checks and Other Deductions

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
03/02	99.00	0461 Debit Card Purchase Squarespace Inc	82842940017850461061
		Squarespace Inc	
03/26	39.32	0461 Debit Card Purchase Yahoo Small Business	93471940017850461084
		800-8008092 GB	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/05	513.72	Corporate ACH Payments	00018061004836726
		Verizon Wireless 062050015400001	
03/05	19.85	ACH Web Single Inst Xfer Paypal Uber	00018064007090775
03/05	4.92	ACH Web Single Inst Xfer Paypal Uber	00018064009505748
03/05	3.00	ACH Web Single Inst Xfer Paypal Uber	00018064009504379
03/06	88.19	ACH Web Single Inst Xfer Paypal Uber	00018065003272838
03/19	42.67	ACH Web Single Inst Xfer Paypal Uber	00018078003994470
03/19	29.78	ACH Web Single Inst Xfer Paypal Uber	00018078004001294
03/19	10.78	ACH Web Single Inst Xfer Paypal Uber	00018078004002421
03/19	10.75	ACH Web Single Inst Xfer Paypal Uber	00018078005590301
03/19	5.77	ACH Web Single Inst Xfer Paypal Uber	00018078005590738
03/19	5.00	ACH Web Single Inst Xfer Paypal Uber	00018078005589859
03/19	5.00	ACH Web Single Inst Xfer Paypal Uber	00018078005590437
03/20	5.00	ACH Web Single Inst Xfer Paypal Uber	00018078008057765
03/21	51.76	ACH Web Single Inst Xfer Paypal Uber	00018080003245581
03/21	21.08	ACH Web Single Inst Xfer Paypal Uber	00018079011884788
03/21	5.00	ACH Web Single Inst Xfer Paypal Uber	00018079011884501


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
03/01	20.00	Service Charge Period Ending 02/28/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/20	1,478.51	Loan Payment 00000 1100046110390174	53000266

Business Basic Checking

 For 24-hour account information, sign-on to
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For the Period 03/01/2018 to 03/30/2018

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/30/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	26.00	
Combined Transactions	20	.00	Included in Account
ACH Debits	16	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		26.00	
Total Service Charge		26.00	

Business Basic Checking

PNC Bank



For the Period 03/31/2018 to 04/30/2018

GREAT OAK CAPITAL LLC
1234 PAGE TER
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Primary Account Number: 86-0755-7127

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Business Basic Checking Summary

Account number: 86-0755-7127

Great Oak Capital Llc

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

	Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	1,204.53	3,646.86	3,176.22	1,204.19
			Average ledger balance	Average collected balance
			1,516.22	1,021.17

Deposits and Other Additions			Checks and Other Deductions		
Description	Items	Amount	Description	Items	Amount
Deposits	2	3,646.86	Checks	1	1,000.27
			ACH Deductions	17	837.89
			Service Charges and Fees	1	20.00
			Other Deductions	1	1,002.14
Total	2	3,646.86	Total	20	2,770.29

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	1,204.53	04/09	1,074.01	04/20	1,204.62
04/02	722.17	04/11	2,021.22	04/23	1,176.55
04/06	3,020.22	04/16	2,337.66	04/26	1,163.19

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/06	2,300.01	Deposit - Dexter St	
04/11	1,346.85	Deposit - Ray Blue	051469988
			051353679

Business Basic Checking

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For the Period 03/31/2018 to 04/30/2018

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
04/09	2545 *	1800.27	085484209

ACH Deductions

Date posted	Amount	Transaction description	Reference number
04/02	149.32	Corporate ACH Payments	00018089007599022
		Verizon Wireless 062058345100001	
04/02	5.00	ACH Web Single Inst Xfer Paypal Uber	00018092011223602
04/09	20.21	ACH Web Single Inst Xfer Paypal Uber	00018099003087163
04/09	21.97	ACH Web Single Inst Xfer Paypal Uber	00018099002995483
04/09	10.46	ACH Web Single Inst Xfer Paypal Uber	00018099002926706
04/09	15.00	ACH Web Single Inst Xfer Paypal Uber	00018099002926656
04/16	4.26	ACH Web Single Inst Xfer Paypal Uber	00018106006029076
04/16	10.00	ACH Web Single Inst Xfer Paypal Uber	00018106005998430
04/16	14.78	ACH Web Single Inst Xfer Paypal Uber	00018106006013677
04/16	21.24	ACH Web Single Inst Xfer Paypal Uber	00018106005927267
04/16	16.17	ACH Web Single Inst Xfer Paypal Uber	00018106005927451
04/16	10.07	ACH Web Single Inst Xfer Paypal Uber	00018106006022392
04/16	9.90	ACH Web Single Inst Xfer Paypal Uber	00018106005919043
04/16	9.15	ACH Web Single Inst Xfer Paypal Uber	00018106005869534
04/23	16.75	ACH Web Single Inst Xfer Paypal Uber	00018113009492307
04/23	12.20	ACH Web Single Inst Xfer Paypal Uber	00018113009505250
04/26	13.10	ACH Web Single Inst Xfer Paypal Uber	00018116005121670

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/02	20.00	Service Charge Period Ending 03/30/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
04/20	502.14	Loan Payment 00000 1103340 110334174	53000265

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	25	.00	Included in Account
ACH Debits	17	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	



Business Basic Checking

PNC Bank



For the Period 05/01/2018 to 05/31/2018

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,105.13	6,146.85	6,257.61	9,200.37
Average ledger balance	Average collected balance		
2,227.16	2,227.16		

Deposits and Other Additions

Description	Items	Amount
Deposits	3	6,146.85
Total	3	6,146.85

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	35.88
ATM/Misc. Debit Card Transactions	1	7.80
ACH Deductions	21	1,940.50
Service Charges and Fees	1	20.00
Other Deductions	1	1,480.81
Total	25	2,483.99

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,105.13	05/14	2,146.75	05/21	1,774.88
05/02	866.10	05/15	6,257.61	05/29	4,363.98
05/07	2,227.16	05/16	6,257.61	05/31	9,200.37
05/08	2,227.16				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/08	2,300.00	Deposit - Dexter St	049608191
05/15	1,346.85	Deposit - Ray Blue	051812881
05/16	2,500.00	Deposit - Investment	047905897

Business Basic Checking

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For the Period 05/01/2018 to 05/31/2018
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/07	25.06	0401 Debit Card Purchase Yahoo! Small Business	73562940017850461126
		888-8088092-08	

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/01	7.00	0401 Recurring Debit Card Facebook Payments	48654940017850461121
		888-5434800-02	

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/02	667.23	Corporate ACH Payments	00018121011817331
		Verizon Wireless 062058015400001	
05/07	27.25	ACH Web Single Inst Xfer Paypal Uber	00018127008960671
05/07	26.74	ACH Web Single Inst Xfer Paypal Uber	00018127009094926
05/07	26.72	ACH Web Single Inst Xfer Paypal Uber	00018127008960444
05/07	42.46	ACH Web Single Inst Xfer Paypal Uber	00018127009161007
05/07	12.80	ACH Web Single Inst Xfer Paypal Uber	00018127009031397
05/14	71.64	ACH Web Single Inst Xfer Paypal Uber	00018134002151979
05/14	28.52	ACH Web Single Inst Xfer Paypal Uber	00018134002149979
05/14	8.18	ACH Web Single Inst Xfer Paypal Uber	00018134002124087
05/14	7.73	ACH Web Single Inst Xfer Paypal Uber	00018134001809824
05/29	30.00	ACH Web Single Inst Xfer Paypal Uber	00018149005389662
05/29	74.16	ACH Web Single Inst Xfer Paypal Uber	00018149005389610
05/29	73.03	ACH Web Single Inst Xfer Paypal Uber	00018149005445385
05/29	73.36	ACH Web Single Inst Xfer Paypal Uber	00018149005214494
05/29	43.53	ACH Web Single Inst Xfer Paypal Uber	00018149007516161
05/29	44.10	ACH Web Single Inst Xfer Paypal Uber	00018149005390027
05/29	11.57	ACH Web Single Inst Xfer Paypal Uber	00018149005374964
05/29	11.08	ACH Web Single Inst Xfer Paypal Uber	00018149005374163
05/29	10.55	ACH Web Single Inst Xfer Paypal Uber	00018149005340194
05/29	10.03	ACH Web Single Inst Xfer Paypal Uber	00018149005213552
05/31	343.56	Corporate ACH Payments	00018150004159205
		Verizon Wireless 062058015400001	


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
05/01	26.00	Service Charge Period Ending 04/30/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/21	7,485.01	Loan Payment 000000 1103048110000174	53000547

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For the Period 05/01/2018 to 05/31/2018
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	
Combined Transactions	30	.00	Requirements Met
ACH Debits	21	.00	Included in Account
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 06/01/2018 to 06/29/2018

Primary Account Number: 86-0755-7127

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If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

> PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180

> Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197

> Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
182.12	6,146.85	6,968.97	415.78
Average ledger balance	Average collected balance		
286.07	415.78		

Deposits and Other Additions

Description	Items	Amount
Deposits	3	6,146.85
Total	3	6,146.85

Checks and Other Deductions

Description	Items	Amount
Checks	3	6,968.97
Debit Card Purchases	1	69.00
ACH Deductions	19	145.78
Other Deductions	1	100.47
Total	24	6,984.22

Business Basic Checking

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For the Period 06/01/2018 to 06/29/2018

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	2,300.00	06/13	2,300.00	06/26	2,300.00
06/04	2,300.02	06/14	2,300.02	06/27	2,300.02
06/06	2,300.45	06/20	2,300.45	06/28	2,300.45
06/11	2,300.45	06/25	2,300.45		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/06	2,300.00	Deposit - Debit St	051679458
06/14	1,346.85	Deposit - Ray Blue	047844265
06/26	2,500.00	Deposit - Investment	050457298

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
06/06	2547 *	2,300.00	051679454	06/06	2548	1,346.85	083692625
				06/28	2550 *	2,500.00	085479773

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
06/25	2,300.00	06/25 Debit Card Purchase - Yahoo Small Business	55367940017850461176

ACH Deductions

Date posted	Amount	Transaction description	Reference number
06/01	1.08	ACH Web Single Inst Xfer Paypal Uber	00018152002366603
06/04	37.44	ACH Web Single Inst Xfer Paypal Uber	00018155006711977
06/04	11.18	ACH Web Single Inst Xfer Paypal Uber	00018155006808937
06/11	6.60	ACH Web Single Inst Xfer Paypal Uber	00018155006892068
06/11	45.77	ACH Web Single Inst Xfer Paypal Uber	00018155006892068
06/11	39.39	ACH Web Single Inst Xfer Paypal Uber	00018162008431749
06/11	10.54	ACH Web Single Inst Xfer Paypal Uber	00018162008344560
06/11	8.66	ACH Web Single Inst Xfer Paypal Uber	00018162008344056
06/11	8.36	ACH Web Single Inst Xfer Paypal Uber	00018162008454331
06/13	17.39	ACH Web Single Inst Xfer Paypal Uber	00018162008454664
06/13	21.11	ACH Web Single Inst Xfer Paypal Uber	00018163004722196
06/13	16.99	ACH Web Single Inst Xfer Paypal Uber	00018163004726397
06/13	16.62	ACH Web Single Inst Xfer Paypal Uber	00018163004722552
06/14	12.51	ACH Web Single Inst Xfer Paypal Uber	00018163006090743
06/14	11.17	ACH Web Single Inst Xfer Paypal Uber	00018163006091331
06/14	8.10	ACH Web Single Inst Xfer Paypal Uber	00018165002644055
06/14	8.08	ACH Web Single Inst Xfer Paypal Uber	00018164010530805
06/14	8.00	ACH Web Single Inst Xfer Paypal Uber	00018165002636670
06/27	24.07	ACH Web Single Inst Xfer Paypal Uber	00018165002644154
			00018177009344079

Other Deductions

Date posted	Amount	Transaction description	Reference number
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Other Deductions continued on next page

Business Basic Checking

PNC Bank



For the Period 06/30/2018 to 07/31/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,266.30	2,299.02	5,007.11	1,266.30
Average ledger balance	Average collected balance		
1,303.18	1,358.25		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,299.02
Total	1	2,299.02

Checks and Other Deductions

Description	Items	Amount
Checks	1	3,266.14
ACH Deductions	1	545.27
Other Deductions	1	193.69
Total	3	5,007.11

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	1,266.30	07/03	1,266.30	07/20	1,266.30
07/02	1,266.30	07/09	1,266.30		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/09	2,299.02	Deposit - Dexter St	052808381

Business Basic Checking

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For the Period 06/30/2018 to 07/31/2018
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
07/02	2549 *	[REDACTED]	063892334

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/03	549.37	Corporate ACH Payments	00018183009762750
		Verizon Wireless 062058915400001	

Other Deductions

Date posted	Amount	Transaction description	Reference number
07/20	1,493.60	Loan Payment 00000	1103048110350174
			53000288

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	7	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank



For the Period 08/01/2018 to 08/31/2018

Primary Account Number: 86-0755-7127

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PNC EXPRESS FUNDS EXPANDS TO THE PNC ATM NETWORK

PNC Express Funds for Mobile Banking was introduced last year and we've now expanded this service to include deposits made at our PNC ATMs.

PNC Express Funds is an optional service providing immediate availability to qualifying single check deposits. If you deposit a single check that qualifies for this service, you will be offered the option for a fee, at the ATM, to receive immediate availability of the deposit for purchases and/or withdrawals.

The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,800.00	3,646.88	1,800.00	1,800.00
		Average ledger balance	Average collected balance
		1,800.00	1,800.00

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,646.88
Total	2	3,646.88

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,800.00
Debit Card Purchases	1	180.00
ACH Deductions	2	180.00
Service Charges and Fees	1	180.00
Other Deductions	1	180.00
Total	6	4,020.00

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For the Period 08/01/2018 to 08/31/2018

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	2,300.03	08/15	1,346.85	08/20	4,399.12
08/06	2,300.03	08/16	2,300.03	08/31	2,300.03

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/15	1,346.85	Deposit <i>Ray Blue</i>	051052632
08/16	2,300.03	Deposit <i>Dexter St</i>	048396924

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
08/16	2243 *	2,300.03	084006441

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
08/06	20.60	0461 Debit Card Purchase Mahara Small Business 866-800-0002	17522940017850461218

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/01	1,071.09	Corporate ACH Payments Verizon Wireless 062058915400000	00018212002909970
08/31	1,058.72	Corporate ACH Payments Verizon Wireless 062058915400000	00018242006331308

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
08/01	20.00	Service Charge Period Ending 07/31/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/20	1,106.45	Loan Payment 00000 1103018110350174	53000587

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/04/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	20.00	
Combined Transactions	10	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	5	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank



For the Period 09/01/2018 to 09/28/2018

GREAT OAK CAPITAL LLC
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Primary Account Number: 86-0755-7127

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The fee for PNC Express Funds is 2% of the total check amount (a \$2.00 minimum fee will apply). In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not charge your account for the amount of the check that was returned.

See the PNC Funds Availability policy for details on funds availability and cut off times.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	3,639.13		
Average ledger balance	Average collected balance		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,639.13
Total	2	3,639.13

Checks and Other Deductions

Description	Items	Amount
Checks	1	
Debit Card Purchases	1	
ATM/Misc. Debit Card Transactions	1	
Service Charges and Fees	1	
Other Deductions	1	
Total	5	

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For the Period 09/01/2018 to 09/28/2018

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	318.49	09/12	7919.82	09/20	8333.43
09/04	221.49	09/18	9,358.34	09/25	848.06
09/11	2,521.97				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/11	2,300.01	Deposit <i>Dexter St</i>	047873205
09/18	1,339.12	Deposit <i>Ray Blue</i>	050712614

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
09/12	3551 *	2,300.01	084223532

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
09/25	29.92	0461 Debit Card Purchase Yatron Small Business	26014940017850461268
		888-8008882-00	

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
09/04	99.00	0461 Recurring Debit Card Dropbox By 2Ksm824Rd	77352940017850461247
		888-4168886-00	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/04	29.00	Service Charge Period Ending 09/03/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/20	1,171.25	Loan Payment	53000282

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/28/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge	1	10.00	
Combined Transactions	9	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		20.00	
Total Service Charge		20.00	

Business Basic Checking

PNC Bank



For the Period 09/29/2018 to 10/31/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,438.55	7,376.24	9,142.76	4,671.03
Average ledger balance	Average collected balance		
3,666.10	3,278.42		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	7,376.24
Total	2	7,376.24

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	1	500.45
Service Charges and Fees	1	20.00
Other Deductions	1	1,492.76
Total	3	2,013.21

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/29	6,438.55	10/03	2,013.21	10/18	7,658.45
10/01	8,228.65	10/12	3,258.99	10/22	5,126.97


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/12	3,729.38	Deposit - Investments C	049054080
10/18	3,646.86	Deposit - Ray Blue 1346.84 + Dexter 2300.02	050190703

Business Basic Checking

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For the Period 09/29/2018 to 10/31/2018

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
10/03	258.45	Corporate ACH Payments Verizon Wireless 002058915400001	00018275004437753

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
10/01	20.00	Service Charge Period Ending 09/26/2018	

Other Deductions

Date posted	Amount	Transaction description	Reference number
10/22	51492.78	Loan Payment 000000 11033018 100001010	53000614

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	9	.00	Included in Account
ACH Debits	1	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 11/01/2018 to 11/30/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	11,210.74		
		Average ledger balance	Average collected balance

Deposits and Other Additions

Description	Items	Amount
Deposits	3	11,210.74
Total	3	11,210.74

Checks and Other Deductions

Description	Items	Amount
Checks	2	
Debit Card Purchases	1	
ACH Deductions	2	
Other Deductions	1	
Total	6	

Business Basic Checking

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For the Period 11/01/2018 to 11/30/2018
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	5,330.08	11/15	4,722.71	11/26	4,237.10
11/06	5,317.08	11/16	4,002.73	11/27	4,003.52
11/13	4,003.52	11/20	4,526.82	11/28	4,400.00

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/16	2,300.02	Deposit - <i>Debit St</i>	049251646
11/26	1,710.26	Deposit - <i>Ray Blue 1346.85 + Navagnot 363.41</i>	051131659
11/28	7,200.46	Deposit - <i>Investment</i>	046506128

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/15	3301 *	4,000.00	084134556	11/27	3552 *	4,000.00	086826838

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
11/06	35.85	0461 Debit Card Purchase Yahoo Small Business	27323940017850461310

ACH Deductions

Date posted	Amount	Transaction description	Reference number
11/01	758.84	Corporate ACH Payments	00018304002652324
11/13	1,250.00	Venison Wireless 062058915400001	00018317007859568

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/20	1,175.89	Loan Payment 00000 1105046110500174	53000294

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/03/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	14	.00	Included in Account
ACH Debits	2	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	7	.00	
Deposit Tickets Processed	3	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 12/01/2018 to 12/31/2018

Primary Account Number: 86-0755-7127

Page 1 of 2

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IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,100.00	2,300.00	1,100.00	2,300.00
Average ledger balance	Average collected balance		
1,100.00	1,100.00		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
Total	1	2,300.00

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	1	1,100.00
ACH Deductions	2	1,100.00
Other Deductions	1	1,100.00
Total	4	3,300.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	1,100.00	12/03	1,100.00	12/19	1,100.00

Daily Balance continued on next page

Business Basic Checking

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For the Period 12/01/2018 to 12/31/2018
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance
12/20	6,381.06	12/26	6,382.04

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/20	2,300.00	Deposit - Dexter St	049272494

Checks and Other Deductions

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
12/26	66.82	6461 Debit Card Purchase Yahoo Small Business 666-8008892-000	75579940017850461359

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/03	63.63	Corporate ACH Payments	00018334006450433
12/19	5,883.38	Verizon Wireless 060058915400001 Corporate ACH 1190001037 Philadelphia 937744420	00018352006842398

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/20	45.10	ACH Payment 00000 1103048110390474	53000294

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2018.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	7	.00	Included in Account
ACH Debits	2	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Great Oak 6

Business Basic Checking

PNC Bank



For the Period 01/01/2019 to 01/31/2019

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,646.85	3,646.85	3,646.85	3,646.85
Average ledger balance	Average collected balance		
3,646.85	3,646.85		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,646.85
Total	2	3,646.85

Checks and Other Deductions

Description	Items	Amount
Checks	1	3,646.85
ACH Deductions	2	3,646.85
Other Deductions	1	3,646.85
Total	4	3,646.85

Daily Balance

Date	Ledger balance	Date	Ledger balance
01/01	3,646.85	01/04	3,646.85
01/03	3,646.85	01/15	3,646.85
		01/22	3,646.85
		01/31	3,646.85


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/04	1,346.85	Deposit - Ray Blue	052555350
01/15	2,300.00	Deposit - Dexter St	054691263

Business Basic Checking

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For the Period 01/01/2019 to 01/31/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
01/04	3553 *	[REDACTED]	086846914

ACH Deductions

Date posted	Amount	Transaction description	Reference number
01/03	[REDACTED]	Corporate ACH Payments Horizon Wireless 002058915400001	00019002005189528
01/31	233.44	Corporate ACH Payments Horizon Wireless 002058915400001	00019030003510976

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/22	[REDACTED]	Loan Payments 000000 1103048110390124	53000752

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Included in Account
Combined Transactions	9	.00	
ACH Debits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank



For the Period 02/01/2019 to 02/28/2019

GREAT OAK CAPITAL LLC
1419 LANES END
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Primary Account Number: 86-0755-7127

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IMPORTANT INFORMATION FOR BUSINESS BASIC CHECKING CUSTOMERS

On June 19, 2019 or June 20, 2019 your Business Basic Checking account will transfer to a Business Checking account. You will receive additional information related to your new Business Checking account prior to the transfer of your account.

Below are some of the service charges/features of your new account:

A \$10.00 Monthly Account Maintenance Fee will be assessed if you do not meet one of the following requirements:

- >Maintain \$500 average monthly collected balance in this account
- >Use a linked PNC business credit card to make a minimum of \$500 in eligible purchases in the billing cycle ending immediately before the date the Monthly Account Maintenance Fee is to be assessed to the checking account
- >Maintain a linked PNC Merchant Services account and generate a minimum of \$500 in qualifying monthly processing deposits. The business checking account receiving the PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

Monthly Transactions at no charge.....150

Based on the aggregate volume of deposits, deposited items, paid items and ACH credits and debits received

>Fee for each additional transaction over 150 is \$0.50

Monthly Cash Deposit volume at no charge.....\$5,000


For cash deposited over-the-counter, in the night depository or via Quick Deposit

>Fee for additional cash deposited over \$5,000 is \$0.25 per \$100.

The current Origination/Annual Fee discount or waiver on an eligible business line(s) of credit will not continue and will not be available going forward.

If you currently have bonus rates on select multi-term CDs, the bonus rate will not continue on renewal and will not be available going forward.

Business Basic Checking

 For 24-hour account information, sign-on to
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For the Period 02/01/2019 to 02/28/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

ATM Transaction Fees

ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.

ATM Transaction Fee at PNC Bank ATMs.....No
charge

ATM Transaction Fee at non-PNC Bank ATMs:

In the United States, Canada, Puerto Rico and the U.S. Virgin Islands\$3.00 each

In all other countries

.....\$5.00
each

Number of reimbursements for non-PNC ATM Fees.....2 per
statement period

The fee for the first two domestic or international non-PNC Bank ATM transactions made on your account during the statement period will be reimbursed at the end of the statement period. Fees in excess of two per statement period will not be reimbursed.

Other Financial Institutions' ATM Surcharge Fees.....Not
reimbursed

If you are currently receiving a discount or waiver on your service charge(s) or fee(s) as part of the PNC Advantage Program or otherwise, it will not continue and will not be available going forward.

As of your June billing statement, your account service charge will be applied to the account that accumulated the charges. The account service charge will no longer be charged to a related account.

If you have questions or would like more information, please visit pnc.com/busdepositupdates, call us at 1-877-BUS-BNKG (1-877-287-2654) or stop by your local PNC branch office.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in your "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective March 17, 2019: If you have Overdraft Protection on your checking account, PNC will no longer charge the Overdraft Protection Transfer Fee for the transfer of funds from a Protecting Account to cover an overdraft. Also, we will no longer charge the Overdraft Protection Set-Up Fee.

If your checking account is overdrawn, it will still be subject to any and all other applicable fees associated with overdrafts (e.g., Overdraft Fee, Returned Item Fee, Continuous Overdraft Fee), and you will be required to pay the amount of the overdrawn balance.

Your credit card may be subject to a Cash Advance Fee if used as the Protecting Account.

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC

Business Basic Checking

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For the Period 02/01/2019 to 02/28/2019

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 3 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

passwords, then contact us at 1-800-762-2035.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
8,933.70	3,646.85	2,350.29	10,229.26
Average ledger balance	Average collected balance		
8,933.70	10,229.26		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	3,646.85
Total	2	3,646.85

Checks and Other Deductions

Description	Items	Amount
Checks	1	2,350.29
Debit Card Purchases	1	1,000.00
Other Deductions	1	1,000.00
Total	3	4,350.29

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	8,933.70	02/14	8,933.70	02/20	8,933.70
02/07	8,933.70	02/19	8,933.70	02/25	8,933.70

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/19	2,300.00	Deposit - Dexter St	046020501
02/25	1,346.85	Deposit - Ray Blue	049575486

Checks and Other Deductions

Checks and Substitute Checks


Date posted	Check number	Amount	Reference number
02/14	3554 *	1,000.00	083252290

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
-------------	--------	-------------------------	------------------

Debit Card Purchases continued on next page

Business Basic Checking

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For the Period 02/01/2019 to 02/28/2019

Great Oak Capital Lic

Primary Account Number: 86-0755-7127

Page 4 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

Debit Card Purchases - continued

Date posted	Amount	Transaction description	Reference number
02/07	25.00	0191 Debit Card Purchase Yahoo Small Business	07393940017850461038
	800-800-8002	00	

Other Deductions

Date posted	Amount	Transaction description	Reference number
02/20	530.00	Loan Payment 00000 1100048110000174	53000291

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	7	.00	Included in Account
Checks Paid	1	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	2	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank


For the Period 03/01/2019 to 03/29/2019

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Primary Account Number: 86-0755-7127
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
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Para servicio en español, 1-877-BUS-BNKG
Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609

Pittsburgh, PA 15230-9738

 Visit us at PNC.com/smallbusiness

 TDD terminal: 1-800-531-1648
For hearing impaired clients only

IMPORTANT INFORMATION FOR BUSINESS BASIC CHECKING CUSTOMERS

On June 19, 2019 or June 20, 2019 your Business Basic Checking account will transfer to a Business Checking account. You will receive additional information related to your new Business Checking account prior to the transfer of your account.

Below are some of the service charges/features of your new account:

A \$10.00 Monthly Account Maintenance Fee will be assessed if you do not meet one of the following requirements:

- > Maintain \$500 average monthly collected balance in this account
- > Use a linked PNC business credit card to make a minimum of \$500 in eligible purchases in the billing cycle ending immediately before the date the Monthly Account Maintenance Fee is to be assessed to the checking account
- > Maintain a linked PNC Merchant Services account and generate a minimum of \$500 in qualifying monthly processing deposits. The business checking account receiving the PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

Monthly Transactions at no charge...150

Based on the aggregate volume of deposits, deposited items, paid items and ACH credits and debits received

> Fee for each additional transaction over 150 is \$0.50

Monthly Cash Deposit volume at no charge...\$5,000


For cash deposited over-the-counter, in the night depository or via Quick Deposit

> Fee for additional cash deposited over \$5,000 is \$0.25 per \$100.

The current Origination/Annual Fee discount or waiver on an eligible business line(s) of credit will not continue and will not be available going forward.

If you currently have bonus rates on select multi-term CDs, the bonus rate will not continue on renewal and will not be available going forward.

Business Basic Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2019 to 03/29/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

ATM Transaction Fees

ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.

ATM Transaction Fee at PNC Bank ATMs...No charge

ATM Transaction Fee at non-PNC Bank ATMs:

In the United States, Canada, Puerto Rico and the U.S. Virgin Islands...\$3.00 each

In all other countries...\$5.00 each

Number of reimbursements for non-PNC ATM Fees...2 per statement period

The fee for the first two domestic or international non-PNC Bank ATM transactions made on your account during the statement period will be reimbursed at the end of the statement period. Fees in excess of two per statement period will not be reimbursed.

Other Financial Institutions' ATM Surcharge Fees...Not reimbursed

If you are currently receiving a discount or waiver on your service charge(s) or fee(s) as part of the PNC Advantage Program or otherwise, it will not continue and will not be available going forward.

As of your June billing statement, your account service charge will be applied to the account that accumulated the charges. The account service charge will no longer be charged to a related account.

If you have questions or would like more information, please visit pnc.com/busdepositupdates, call us at 1-877-BUS-BNKG (1-877-287-2654) or stop by your local PNC branch office.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in your "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective March 17, 2019: If you have Overdraft Protection on your checking account, PNC will no longer charge the Overdraft Protection Transfer Fee for the transfer of funds from a Protecting Account to cover an overdraft. Also, we will no longer charge the Overdraft Protection Set-Up Fee.

If your checking account is overdrawn, it will still be subject to any and all other applicable fees associated with overdrafts (e.g., Overdraft Fee, Returned Item Fee, Continuous Overdraft Fee), and you will be required to pay the amount of the overdrawn balance.

Your credit card may be subject to a Cash Advance Fee if used as the Protecting Account.

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2019 to 03/29/2019
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

IMPORTANT INFORMATION REGARDING BUSINESS CERTIFICATES OF DEPOSIT

Effective May 1, 2019: We will no longer provide bonus rates on select business Certificates of Deposit (CDs) that are linked to eligible PNC checking accounts. Any current bonus rates you are receiving on an existing CD will continue until your CD matures, at which point your rate will convert to the standard applicable rate.

Business Basic Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
2,390.00	2,390.00	2,390.00	2,390.00
Average ledger balance	Average collected balance		
2,390.00	2,390.00		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.00
ACH Additions	1	90.00
Total	2	2,390.00

Checks and Other Deductions

Description	Items	Amount
Checks	1	2,300.00
Debit Card Purchases	1	90.00
ATM/Misc. Debit Card Transactions	1	90.00
ACH Deductions	2	90.00
Other Deductions	1	90.00
Total	6	2,390.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	2,390.00	03/07	2,390.00
03/04	2,390.00	03/18	2,390.00
03/05	2,390.00	03/19	2,390.00

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/21	2,300.00	Deposit - Dexter St	049421461

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/19	90.00	ACH Credit Transfer Payroll 488,224,120	00019077012579737

Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2019 to 03/29/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 4 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
03/07	3555 *	1,000.00	084036336

Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
03/04	1,000.00	0104 Debit Card Purchase - Supermarket	06420940017850461062

ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
03/25	2,400.00	0104 Recurring Debit Card Transaction - Supermarket	37298940017850461084

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/05	1,000.00	0104 Recurring ACH Payments - Supermarket	00019063011932988
03/18	1,000.00	0104 Recurring ACH Payments - Supermarket	00019077008862854

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/20	1,000.00	0104 Recurring ACH Payments - Supermarket	53000282

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	8	.00	Included in Account
ACH Credits	1	.00	
ACH Debits	2	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 03/30/2019 to 04/30/2019

GREAT OAK CAPITAL LLC
1419 LANES END
VILLANOVA PA 19085-2000

Primary Account Number: 86-0755-7127

Page 1 of 4




Number of enclosures: 0

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On June 19, 2019 or June 20, 2019 your Business Basic Checking account will transfer to a Business Checking account. You will receive additional information related to your new Business Checking account prior to the transfer of your account.

Below are some of the service charges/features of your new account:

A \$10.00 Monthly Account Maintenance Fee will be assessed if you do not meet one of the following requirements:

- >Maintain \$500 average monthly collected balance in this account
- >Use a linked PNC business credit card to make a minimum of \$500 in eligible purchases in the billing cycle ending immediately before the date the Monthly Account Maintenance Fee is to be assessed to the checking account
- >Maintain a linked PNC Merchant Services account and generate a minimum of \$500 in qualifying monthly processing deposits. The business checking account receiving the PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

Monthly Transactions at no charge...150

Based on the aggregate volume of deposits, deposited items, paid items and ACH credits and debits received

>Fee for each additional transaction over 150 is \$0.50

Monthly Cash Deposit volume at no charge...\$5,000

For cash deposited over-the-counter, in the night depository or via Quick Deposit

>Fee for additional cash deposited over \$5,000 is \$0.25 per \$100.

The current Origination/Annual Fee discount or waiver on an eligible business line(s) of credit will not continue and will not be available going forward.

If you currently have bonus rates on select multi-term CDs, the bonus rate will not continue on renewal and will not be available going forward.

Business Basic Checking



For 24-hour account information, sign on to
pnc.com/mybusiness/

For the Period 03/30/2019 to 04/30/2019

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

ATM Transaction Fees

ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.

ATM Transaction Fee at PNC Bank ATMs...No charge

ATM Transaction Fee at non-PNC Bank ATMs:

In the United States, Canada, Puerto Rico and the U.S. Virgin Islands...\$3.00 each

In all other countries...\$5.00 each

Number of reimbursements for non-PNC ATM Fees...2 per statement period

The fee for the first two domestic or international non-PNC Bank ATM transactions made on your account during the statement period will be reimbursed at the end of the statement period. Fees in excess of two per statement period will not be reimbursed.

Other Financial Institutions' ATM Surcharge Fees...Not reimbursed

If you are currently receiving a discount or waiver on your service charge(s) or fee(s) as part of the PNC Advantage Program or otherwise, it will not continue and will not be available going forward.

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If you have questions or would like more information, please visit pnc.com/busdepositupdates, call us at 1-877-BUS-BNKG (1-877-287-2654) or stop by your local PNC branch office.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS


When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to abuse@pnc.com. To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

Date posted	Amount	Transaction description	Reference number
04/22	1,686.97	Loan Payment - 00000-1002042-10300174	53000630

Business Basic Checking

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pnc.com/mybusiness/

For the Period 03/30/2019 to 04/30/2019
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 4 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	6	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	1	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Basic Checking

PNC Bank





For the Period 05/01/2019 to 05/31/2019

GREAT OAK CAPITAL LLC
1419 LANES END
VILLANOVA PA 19085-2000

Primary Account Number: 86-0755-7127

Page 1 of 4

Number of enclosures: 0

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For hearing impaired clients only

IMPORTANT INFORMATION FOR BUSINESS BASIC CHECKING CUSTOMERS

On June 19, 2019 or June 20, 2019 your Business Basic Checking account will transfer to a Business Checking account. You will receive additional information related to your new Business Checking account prior to the transfer of your account.

Below are some of the service charges/features of your new account:

A \$10.00 Monthly Account Maintenance Fee will be assessed if you do not meet one of the following requirements:

- >Maintain \$500 average monthly collected balance in this account
- >Use a linked PNC business credit card to make a minimum of \$500 in eligible purchases in the billing cycle ending immediately before the date the Monthly Account Maintenance Fee is to be assessed to the checking account
- >Maintain a linked PNC Merchant Services account and generate a minimum of \$500 in qualifying monthly processing deposits. The business checking account receiving the PNC Merchant Services processing deposits is the only account eligible to avoid the Monthly Account Maintenance Fee.

Monthly Transactions at no charge...150

Based on the aggregate volume of deposits, deposited items, paid items and ACH credits and debits received

>Fee for each additional transaction over 150 is \$0.50

Monthly Cash Deposit volume at no charge...\$5,000


For cash deposited over-the-counter, in the night depository or via Quick Deposit

>Fee for additional cash deposited over \$5,000 is \$0.25 per \$100.

The current Origination/Annual Fee discount or waiver on an eligible business line(s) of credit will not continue and will not be available going forward.

If you currently have bonus rates on select multi-term CDs, the bonus rate will not continue on renewal and will not be available going forward.

Business Basic Checking

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For the Period 05/01/2019 to 05/31/2019
Great Oak Capital Lic
Primary Account Number: 86-0755-7127
Page 2 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

ATM Transaction Fees

ATM transaction fees are assessed per withdrawal, deposit, transfer or balance inquiry. Please note that not all ATMs accept deposits.

ATM Transaction Fee at PNC Bank ATMs...No charge

ATM Transaction Fee at non-PNC Bank ATMs:

In the United States, Canada, Puerto Rico and the U.S. Virgin Islands...\$3.00 each

In all other countries...\$5.00 each

Number of reimbursements for non-PNC ATM Fees...2 per statement period

The fee for the first two domestic or international non-PNC Bank ATM transactions made on your account during the statement period will be reimbursed at the end of the statement period. Fees in excess of two per statement period will not be reimbursed.

Other Financial Institutions' ATM Surcharge Fees...Not reimbursed

If you are currently receiving a discount or waiver on your service charge(s) or fee(s) as part of the PNC Advantage Program or otherwise, it will not continue and will not be available going forward.

As of your June billing statement, your account service charge will be applied to the account that accumulated the charges. The account service charge will no longer be charged to a related account.

If you have questions or would like more information, please visit pnc.com/busdepositupdates, call us at 1-877-BUS-BNKG (1-877-287-2654) or stop by your local PNC branch office.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

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Business Basic Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2019 to 05/31/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 3 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

Business Basic Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	2,300.01		
Average ledger balance	Average collected balance		

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,300.01
Total	1	2,300.01

Checks and Other Deductions

Description	Items	Amount
Checks	2	
Debit Card Purchases	2	
ACH Deductions	3	
Other Deductions	1	
Total	8	

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01		05/08		05/20	
05/06		05/14		05/31	
05/07		05/15			

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/06	2,300.01	Deposit - Dexter St	047100901

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/08	3563 *		083459909	05/15	3564		083687792


Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/06		0401 Debit Card Purchase - Farnco Small Business	22437940017850461126
05/07		7343 Debit Card Purchase - Dnn* Gdaddy Com	20019940065777343127

ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/01		Corporate ACH Payments	00019120008694466
05/14		Verizon Wireless 062058315400001	00019133008130759
05/31		ACH Web Single Inst Xfer PayPal 1005620662893	00019150007281616
		Corporate ACH Payments	
		Verizon Wireless 062058315400001	

Business Basic Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 05/01/2019 to 05/31/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 4 of 4

Business Basic Checking Account Number: 86-0755-7127 - continued

Other Deductions

Date posted	Amount	Transaction description	Reference number
05/20	1.36	Interest Payment 00000 11033121122227127	53000630

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2019.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	10	.00	Included in Account
ACH Debits	3	.00	
Checks Paid	2	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 06/01/2019 to 06/28/2019

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

GREAT OAK CAPITAL LLC
1419 LANES END
VILLANOVA PA 19085-2000

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For hearing impaired clients only

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Business Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,886.00	1,596.98	3,300.00	1,596.98
		Average ledger balance	Average collected balance
		103.00	103.00

Overdraft and Returned Item Fee Summary

Total for this Period Total Year to Date

Total Returned Item Fees (NSF)

Deposits and Other Additions

Description	Items	Amount
Other Additions	2	1,596.98
Total	2	1,596.98

Checks and Other Deductions

Description	Items	Amount
Checks	1	1,000.00
Service Charges and Fees	1	100.00
Other Deductions	2	200.00
Total	4	1,300.00

Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 06/01/2019 to 06/28/2019
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 2

Business Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	1,000.00	06/20	1,000.00	06/21	1,000.00
06/06	1,000.00				

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
06/20	1,000.00	Trnsfr To Business Checking	1 GEN113002500011784
06/21	1,000.00	Reverse Loan Payment Effective 06-20-19	53000294

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
06/06	2528 *	1,000.00	085069834

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
06/21	1,000.00	Returned Item Fee (net)	53000294

Other Deductions

Date posted	Amount	Transaction description	Reference number
06/20	1,000.00	Trnsfr Fr Business Basic Checking	1 GEN113002500011785
06/20	1,000.00	Loan Payment 00000	53000294

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/28/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	1	.00	Included in Account
Checks Paid	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 06/29/2019 to 07/31/2019

Primary Account Number: 86-0755-7127

Page 1 of 3

Number of enclosures: 0

GREAT OAK CAPITAL LLC
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Business Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	8,894.27		
		Average ledger balance	Average collected balance

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)		
Total Continuous Overdraft Fees (COD)		
Total Overdraft Fees		
Total Returned Item Fees (NSF)		

Deposits and Other Additions

Description	Items	Amount
Deposits	2	7,264.00
Other Additions	2	1,630.27
Total	4	8,894.27

Checks and Other Deductions

Description	Items	Amount
Checks	4	
ACH Deductions	3	
Service Charges and Fees	7	
Total	14	

Business Checking

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For the Period 06/29/2019 to 07/31/2019

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/29	[REDACTED]	07/09	[REDACTED]	07/18	[REDACTED]
07/03	[REDACTED]	07/10	[REDACTED]	07/22	[REDACTED]
07/05	[REDACTED]	07/11	[REDACTED]	07/31	[REDACTED]
07/08	[REDACTED]				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/10	2,264.00	Deposit <i>Devon St</i>	048019004
07/18	5,000.00	Deposit <i>Investment</i>	048649659

Other Additions

Date posted	Amount	Transaction description	Reference number
07/09	[REDACTED]	Reverse Check 0000003565 Effective 07-08-19	084055807
07/09	[REDACTED]	Reverse Check 0000003567 Effective 07-08-19	084055806

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
07/08	3565 *	[REDACTED]	084055807	07/08	3567 *	[REDACTED]	084055806	07/10	3567 *	[REDACTED]	085388435
07/10	3565 *	[REDACTED]	085388434								

ACH Deductions

Date posted	Amount	Transaction description	Reference number
07/03	[REDACTED]	Corporate ACH Payments	00019183003715941
07/22	[REDACTED]	Verizon Wireless 00205891540000	
		ACH Tel Single Loan Pymt	00019203013439944
		PNC Bank/PNC 1430481103900171	
07/31	[REDACTED]	Corporate ACH Payments	00019211009484988
		Verizon Wireless 002058915400001	

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
07/05	[REDACTED]	Overdraft Fee	00019183003715941
07/08	[REDACTED]	Continuous OD Charge - 02 Days	I-GEN119070800006006
07/09	[REDACTED]	Returned Item Fee (net)	084055807
07/09	[REDACTED]	Returned Item Fee (net)	084055806
07/09	[REDACTED]	Continuous OD Charge - 01 Day	I-GEN119070900006765
07/10	[REDACTED]	Continuous OD Charge - 01 Day	I-GEN119071000008162
07/11	[REDACTED]	Overdraft Fee	085388435

Business Checking



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For the Period 06/29/2019 to 07/31/2019

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	12	.00	Included in Account
ACH Debits	3	.00	Included in Account
Checks Paid	2	.00	Included in Account
Deposited Item - Consolidated	5	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



Business Checking

PNC Bank



For the Period 08/01/2019 to 08/30/2019

Primary Account Number: 86-0755-7127

Page 1 of 2

Number of enclosures: 0

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Business Checking Summary

Great Oak Capital Lic

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
4,489.54	4,489.54		
Average ledger balance	Average collected balance		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	
Total Continuous Overdraft Fees (COD)	.00	
Total Overdraft Fees	.00	
Total Returned Item Fees (NSF)	.00	

Deposits and Other Additions

Description	Items	Amount
Deposits	2	4,489.54
Total	2	4,489.54

Checks and Other Deductions

Description	Items	Amount
Other Deductions	2	
Total	2	

Business Checking

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For the Period 08/01/2019 to 08/30/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 2

Business Checking Account Number: 86-0755-7127 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	4,553.03	08/09	4,553.03	08/20	4,553.03
08/02	4,553.03	08/12	4,553.03		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/02	2,300.03	Deposit Dexter St	050469055
08/09	2,189.51	Deposit - Invsstment	047557343

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
08/12	100.00	Payment	
08/20	1,000.00	Loan Payment 00000 1100012110000171	0809047557344NSF/UN 53000304

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/30/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	10	.00	Included in Account
Deposited Item - Consolidated	8	.00	Included in Account
Deposit Tickets Processed	2	.00	Included in Account
Return Of Deposited Item Charge	1	15.00	
Total For Services Used This Period		15.00	
Total Service Charge		15.00	

Business Checking

PNC Bank





For the Period 08/31/2019 to 09/30/2019

Primary Account Number: 86-0755-7127

Page 1 of 3

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Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

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Business Checking

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For the Period 08/31/2019 to 09/30/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 2 of 3

Business Checking Account Number: 86-0755-7127 - continued

Business Checking Summary

Great Oak Capital LLC

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
[REDACTED]	.00	[REDACTED]	[REDACTED]
		Average ledger balance	Average collected balance
		[REDACTED]	[REDACTED]

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	[REDACTED]
Total Continuous Overdraft Fees (COD)	.00	[REDACTED]
Total Overdraft Fees	.00	[REDACTED]
Total Returned Item Fees (NSF)	.00	[REDACTED]

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	2	[REDACTED]
Service Charges and Fees	1	[REDACTED]
Other Deductions	1	[REDACTED]
Total	4	[REDACTED]

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/31	[REDACTED]	09/04	[REDACTED]	09/20	[REDACTED]
09/03	[REDACTED]				

Activity Detail

Checks and Other Deductions

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/03	[REDACTED]	Capital One ACH Payments	00019242003921716
09/04	[REDACTED]	Monzon Wireless 002938913400004	
		ACH Web Single Inst Alex Payroll Deposit	00019246013532767


Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/03	[REDACTED]	Service Charge Period Ending 08/30/2019	

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/20	[REDACTED]	Loan Payment 0000001103043103500174	53000323

Business Checking

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For the Period 08/31/2019 to 09/30/2019

Great Oak Capital LLC

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Checking Account Number: 86-0755-7127 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	2	.00	Included in Account
ACH Debits	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 10/01/2019 to 10/31/2019

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Primary Account Number: 86-0755-7127

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Business Checking

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For the Period 10/01/2019 to 10/31/2019
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Checking Account Number: 86-0755-7127 - continued

Holidays Can Bring Increased Scams

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Business Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
	.00		
Average ledger balance	Average collected balance		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	
Total Continuous Overdraft Fees (COD)	.00	
Total Overdraft Fees	.00	
Total Returned Item Fees (NSF)	.00	

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
ACH Deductions	2	
Other Deductions	1	
Total	3	

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01		10/21		10/31	
10/02					

Activity Detail

Checks and Other Deductions

ACH Deductions


Date posted	Amount	Transaction description	Reference number
10/02		Corporate ACH Payments	
		Verizon Wireless 062058915400001	00019274003284182
10/31		Corporate ACH Payments	
		Verizon Wireless 062058915400001	00019303008120128

Other Deductions

Date posted	Amount	Transaction description	Reference number
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Other Deductions continued on next page

Business Checking

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For the Period 10/01/2019 to 10/31/2019

Great Oak Capital Llc

Primary Account Number: 86-0755-7127

Page 3 of 3

Business Checking Account Number: 86-0755-7127 - continued

Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
10/21	██████████	██████████	53000660

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	2	.00	Included in Account
ACH Debits	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank



For the Period 11/01/2019 to 11/29/2019

Primary Account Number: 86-0755-7127

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Page 2 of 3

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Business Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
928.00	5,390.42	1,400.42	4,918.00
Average ledger balance	Average collected balance		
1,400.42	1,059.82		

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	0.00
Total Continuous Overdraft Fees (COD)	.00	0.00
Total Overdraft Fees	.00	0.00
Total Returned Item Fees (NSF)	36.00	144.00

Deposits and Other Additions

Description	Items	Amount
Deposits	1	4,000.00
Other Additions	1	1,390.42
Total	2	5,390.42

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	0.00
Other Deductions	1	1,400.42
Total	2	1,400.42

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	928.00	11/21	0.00	11/27	4,918.00
11/20	1,400.42				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/27	4,000.00	Deposit - Transfer	047525813

Other Additions

Date posted	Amount	Transaction description	Reference number
11/21	1,390.42	Reverse Loan Payment Effective 11-20-19	53000333

Business Checking

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For the Period 11/01/2019 to 11/29/2019
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Checking Account Number: 86-0755-7127 - continued

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
11/21	28.00	Returned Item Fee (net)	53000333

Other Deductions

Date posted	Amount	Transaction description	Reference number
11/20	1,000.00	Returned Item Fee (net)	53000333

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/02/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/29/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	Included in Account
Deposit Tickets Processed	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

Business Checking

PNC Bank





For the Period 11/30/2019 to 12/31/2019

Primary Account Number: 86-0755-7127

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For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.

The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/30/2019 to 12/31/2019
Great Oak Capital Llc
Primary Account Number: 86-0755-7127
Page 2 of 3

Business Checking Account Number: 86-0755-7127 - continued

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

IMPORTANT INFORMATION FOR ALL CONSUMER AND BUSINESS CUSTOMERS

Effective November 9, 2019, PNC will offer reformatted statements to customers with visual impairments at no charge.

If you have questions regarding these changes, please call the number at the top of this statement or visit a PNC branch.

Business Checking Summary

Great Oak Capital Llc

Account number: 86-0755-7127

Overdraft Protection Provided By: XXXXXXXXXXXXX0174

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,902.14	.00	1,902.14	0.00
Average ledger balance		Average collected balance	
1,902.14		0.00	

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Item Fees (OD)	.00	0.00
Total Continuous Overdraft Fees (COD)	.00	0.00
Total Overdraft Fees	.00	0.00
Total Returned Item Fees (NSF)	.00	0.00

Deposits and Other Additions

Description	Items	Amount
Total	0	.00

Checks and Other Deductions

Description	Items	Amount
Checks	2	1,902.14
ACH Deductions	2	0.00
Other Deductions	1	0.00
Total	5	1,902.14

Daily Balance

Date	Ledger balance	Date	Ledger balance
11/30	1,902.14	12/12	0.00
12/03	0.00	12/20	0.00

Business Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/30/2019 to 12/31/2019
Great Oak Capital LLC
Primary Account Number: 86-0755-7127
Page 3 of 3

Business Checking Account Number: 86-0755-7127 - continued

Activity Detail

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/12	3568 *		086100287	12/12	3569		086187507

ACH Deductions

Date posted	Amount	Transaction description	Reference number
12/03		Corporate ACH Payments	00019336005891968
12/03		WIRELESS WIRELESS 962052015420001	00019337014433819
		ACH FET Single Loan Dymk	
		PHILIP M. KATZ INC 443018110000171	

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/20		Loan Payment 00000 140004010000170	53000338

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	4	.00	Included in Account
ACH Debits	2	.00	Included in Account
Checks Paid	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	